



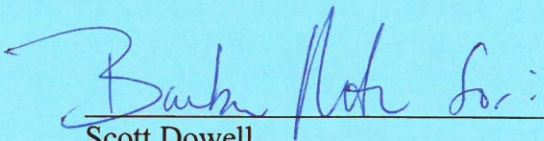
CITY OF CHICO MEMORANDUM

TO: CITY COUNCIL **DATE:** June 1, 2017
FROM: ADMINISTRATIVE SVS. DIR. (879-7329) **FILE:** Claims Report Binder
RE: LIST OF CLAIMS FOR THE MONTH OF MAY 2017

A list of claims paid during the month of May, 2017 is available for review in the offices of the Administrative Services Director and on the City of Chico official website:
<http://www.ci.chico.ca.us/finance/FinancialReports.asp>.

As required under Section 3.24.060 of the Chico Municipal Code, I certify to the best of my knowledge that each paid claim was audited to determine that:

- A. The using office, department, agency or other authorized person has approved the claim for payment and either (1) has received that for which the claim was presented for payment, or (2) is authorized to request advance payment for goods or services, such as subscription charges, conference registration fees, or billings for travel on commercial carriers, as determined by council resolution;
- B. Sufficient funds have been appropriated for the purpose of the claim and were available at the time of issuance of payment; and
- C. The amount claimed and the fund from which the claim was paid were correct.


Scott Dowell
Administrative Services Director

Distribution:
City of Chico Website
Finance Dept. Binder (w/original report)

City of Chico
Check Register

Check Issue Dates: 5/1/2017 - 5/31/2017

ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00006602	05/05/17	MW	T4329	ADAMS, SHIRLEY				
CR406658	REISS CR406658	RE	05/04/2017	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00006603	05/05/17	MW	06446	ALHAMBRA NATIONAL WATER CO				
9733648042017	97336480420		05/03/2017	001130	Office Expense	8.29	0.00	8.29
9733648042017	97336480420		05/03/2017	001150	Office Expense	68.05	0.00	68.05
9733648042017	97336480420		05/03/2017	935180	Office Expense	10.36	0.00	10.36
9733648042017	97336480420		05/03/2017	001106	Office Expense	8.28	0.00	8.28
9733648042017	97336480420		05/03/2017	001103	Office Expense	6.22	0.00	6.22
Check Totals:						101.20	0.00	101.20
WC 00006604	05/05/17	MW	57344	ASSOCIATION OF LOCAL GOVERNMENT AUDITORS				
2271	2271		05/03/2017	001106	MEMBER 1863	105.00	0.00	105.00
Check Totals:						105.00	0.00	105.00
WC 00006605	05/05/17	MW	13513	AT AND T				
2343718937	4/17 2343718937		05/03/2017	850670	Communications	13.17	0.00	13.17
5303452147	4/17 5303452147		05/03/2017	572614	Communications	77.48	0.00	77.48
5308953022	4/17 5308953022		05/03/2017	001300	Communications	187.66	0.00	187.66
Check Totals:						278.31	0.00	278.31
WC 00006606	05/05/17	MW	48268	AT AND T				
9391033446	4/17 9391033446		05/01/2017	001106	Communications	18.42	0.00	18.42
9391033446	4/17 9391033446		05/01/2017	001130	Communications	14.74	0.00	14.74
9391033446	4/17 9391033446		05/01/2017	001150	Communications	42.37	0.00	42.37
9391033446	4/17 9391033446		05/01/2017	001160	Communications	7.37	0.00	7.37
9391033446	4/17 9391033446		05/01/2017	001300	Communications	169.50	0.00	169.50
9391033446	4/17 9391033446		05/01/2017	001400	Communications	49.74	0.00	49.74
9391033446	4/17 9391033446		05/01/2017	001650	Communications	7.37	0.00	7.37
9391033446	4/17 9391033446		05/01/2017	001601	Communications	12.88	0.00	12.88
9391033446	4/17 9391033446		05/01/2017	002682	Communications	7.37	0.00	7.37
9391033446	4/17 9391033446		05/01/2017	002686	Communications	7.37	0.00	7.37
9391033446	4/17 9391033446		05/01/2017	201000	Major Cap Proj	5.53	0.00	5.53
9391033446	4/17 9391033446		05/01/2017	212655	Communications	5.53	0.00	5.53
9391033446	4/17 9391033446		05/01/2017	390115	Communications	25.79	0.00	25.79
9391033446	4/17 9391033446		05/01/2017	392540	Communications	5.53	0.00	5.53
9391033446	4/17 9391033446		05/01/2017	001103	Communications	7.41	0.00	7.41
9391033446	4/17 9391033446		05/01/2017	400610	Communications	25.79	0.00	25.79
9391033446	4/17 9391033446		05/01/2017	935180	Communications	18.42	0.00	18.42
9391033446	4/17 9391033446		05/01/2017	850670	Communications	23.95	0.00	23.95
9391033446	4/17 9391033446		05/01/2017	853660	Communications	3.68	0.00	3.68
9391033446	4/17 9391033446		05/01/2017	856691	Communications	7.37	0.00	7.37
9391033446	4/17 9391033446		05/01/2017	856691	Communications	1.84	0.00	1.84
9391033446	4/17 9391033446		05/01/2017	392540	Communications	18.42	0.00	18.42
9391033446	4/17 9391033446		05/01/2017	862510	Communications	13.82	0.00	13.82
9391033446	4/17 9391033446		05/01/2017	863510	Communications	13.82	0.00	13.82
9391033446	4/17 9391033446		05/01/2017	862520	Communications	33.16	0.00	33.16
9391033446	4/17 9391033446		05/01/2017	863615	Communications	12.90	0.00	12.90
9391033446	4/17 9391033446		05/01/2017	900140	Communications	1.84	0.00	1.84
9391033446	4/17 9391033446		05/01/2017	929630	Communications	9.21	0.00	9.21
9391033446	4/17 9391033446		05/01/2017	930640	Communications	3.68	0.00	3.68
9391033516	4/17 9391033516		05/03/2017	001300	Communications	27.54	0.00	27.54
9391036287	4/17 9391036287		05/03/2017	582614	Communications	29.41	0.00	29.41
Check Totals:						631.77	0.00	631.77
WC 00006607	05/05/17	MW	02525	AT AND T				
0182464461	4/17 0182464461		05/03/2017	001400	Communications	38.41	0.00	38.41
Check Totals:						38.41	0.00	38.41
WC 00006608	05/05/17	MW	00445	BAKER DISTRIBUTING CO 606				
T093390	T093390		05/03/2017	930640	Air Conditioni	-52.88	0.00	-52.88
T093446	T093446		05/03/2017	930640	Air Conditioni	59.98	0.00	59.98
Check Totals:						7.10	0.00	7.10
WC 00006609	05/05/17	MW	45880	CA ASSN OF CODE ENFORCEMENT OFFICERS				
200004191	200004191		05/04/2017	001535	SCHREINDL TRAI	115.00	0.00	115.00
200004192	200004192		05/04/2017	001535	WALLIS TRAIN	75.00	0.00	75.00
200004193	200004193		05/04/2017	001535	DURKIN TRAIN	75.00	0.00	75.00
200004194	200004194		05/04/2017	001535	ROLLO TRAIN	75.00	0.00	75.00

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ID/Number Invoice/Ref	Date Inv Date	Type PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
				Check Totals:	340.00	0.00	340.00
WC 00006610	05/05/17	MW 13610	CA ST DEPT OF TOXIC SUBSTANCE CONTROL				
16SM2721	16SM2721	05/03/2017	312000 CMA OVERSIGHT		6,306.63	0.00	6,306.63
				Check Totals:	6,306.63	0.00	6,306.63
WC 00006611	05/05/17	MW 01018	CALIFORNIA WATER SERVICE COMPANY				
0331465026	4/17	0331465026	05/03/2017 177614 Water		29.53	0.00	29.53
0441519032	4/17	0441519032	05/03/2017 560614 Water		102.16	0.00	102.16
0560892320	4/17	0560892320	05/03/2017 002682 Water		177.30	0.00	177.30
0834277777	4/17	0834277777	05/03/2017 184614 Water		88.65	0.00	88.65
1902177777	4/17	1902177777	05/03/2017 548614 Water		69.84	0.00	69.84
1902177777	4/17	1902177777	05/03/2017 533614 Water		54.15	0.00	54.15
1902177777	4/17	1902177777	05/03/2017 534614 Water		59.26	0.00	59.26
1902177777	4/17	1902177777	05/03/2017 186614 Water		27.76	0.00	27.76
1902177777	4/17	1902177777	05/03/2017 500614 Water		632.94	0.00	632.94
1902177777	4/17	1902177777	05/03/2017 565614 Water		48.82	0.00	48.82
3649177777	4/17	3649177777	05/03/2017 930640 Water		297.48	0.00	297.48
4043254753	4/17	4043254753	05/03/2017 570614 Water		21.98	0.00	21.98
4381448569	4/17	4381448569	05/03/2017 542614 Water		145.54	0.00	145.54
5826789367	4/17	5826789367	05/03/2017 001348 Water		113.49	0.00	113.49
6234584390	4/17	6234584390	05/03/2017 002682 Water		88.65	0.00	88.65
7833136088	4/17	7833136088	05/03/2017 177614 Water		76.61	0.00	76.61
				Check Totals:	2,034.16	0.00	2,034.16
WC 00006612	05/05/17	MW 44461	CARTRIDGE WORLD				
8560	8560	05/03/2017	001601 DISCOUNT TAKEN		418.26	0.00	418.26
				Check Totals:	418.26	0.00	418.26
WC 00006613	05/05/17	MW 13361	COMCAST CABLE COMMUNICATIONS INC				
0038996	5/17	0038996 5/17	05/03/2017 935180 CHAMBERS		37.98	0.00	37.98
0039002	5/17	0039002 5/17	05/03/2017 935180 MUNI		235.33	0.00	235.33
0052799	5/17	0052799 5/17	05/03/2017 001300 PD		239.59	0.00	239.59
0293245	5/17	0293245 5/17	05/03/2017 935180 OMB		150.93	0.00	150.93
0500383	5/17	0500383 5/17	05/03/2017 001400 FD VEHICLES		160.43	0.00	160.43
0593768	5/17	0593768 5/17	05/03/2017 935180 MUNI BLDG		140.93	0.00	140.93
0640239	5/17	0640239 5/17	05/03/2017 001348 ANIMAL SHELTER		140.93	0.00	140.93
0840623	5/17	0840623 5/17	05/03/2017 001400 FD		150.93	0.00	150.93
0840904	5/17	0840904 5/17	05/03/2017 001601 965 FIR		150.93	0.00	150.93
				Check Totals:	1,407.98	0.00	1,407.98
WC 00006614	05/05/17	MW 07467	DANS ELECTRICAL SUPPLY CO INC				
73391	73391	05/03/2017	001650 Street Lightin		114.44	0.00	114.44
				Check Totals:	114.44	0.00	114.44
WC 00006615	05/05/17	MW P01782	DE PAOLA, LEO				
DEPAOLA 3/19-2.	DEPAOLA 3/	05/03/2017	862520 EXP REIMBURSE		106.20	0.00	106.20
				Check Totals:	106.20	0.00	106.20
WC 00006616	05/05/17	MW T4355	DISABILITY ACTION CENTER				
CR416942 REFUI	CR416942 RE	05/04/2017	920000 PARK REFUND		100.00	0.00	100.00
CR416942 REFUI	CR416942 RE	05/04/2017	002000 VENDOR FEE		-6.00	0.00	-6.00
				Check Totals:	94.00	0.00	94.00
WC 00006617	05/05/17	MW 31940	DRAGON GRAPHICS				
20148	20148	05/03/2017	050682 CAPER ACRES HR		1,085.91	0.00	1,085.91
				Check Totals:	1,085.91	0.00	1,085.91
WC 00006618	05/05/17	MW 11121	ENLOE MEDICAL CENTER				
DEC 2016 BLC	DEC 2016 BL	05/03/2017	001130 In-Service Med		480.00	0.00	480.00
				Check Totals:	480.00	0.00	480.00
WC 00006619	05/05/17	MW T4356	ENLOE MEDICAL CENTER				
CR409926 REFUI	CR409926 RE	05/04/2017	920000 PARK REFUND		100.00	0.00	100.00
				Check Totals:	100.00	0.00	100.00
WC 00006620	05/05/17	MW 17082	ESPLANADE OFFICE				
22160	22160	05/03/2017	930640 OFFICE FURNITU		1,595.88	0.00	1,595.88
22161	22161	05/03/2017	400000 OFFICE FURNITU		2,354.14	0.00	2,354.14

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ID/Number Invoice/Ref	Date Inv Date	Type Post Date	PEID Post Date	Vendor/Payee OH GL Key	Gross	Discount	Net
Check Totals:					3,950.02	0.00	3,950.02
WC 00006621	05/05/17	MW	T4357	FERRAEZ, DAVID			
CR419579 REFUI	CR419579 RE		05/04/2017	920000	APPEAL FEES	25.00	25.00
Check Totals:					25.00	0.00	25.00
WC 00006622	05/05/17	MW	P02545	FERREIRA, ANTHONY			
FERREIRA 5/22-2	FERREIRA 5/		05/03/2017	001300	PER DIEM	376.00	376.00
Check Totals:					376.00	0.00	376.00
WC 00006623	05/05/17	MW	P04080	FUENTES, JAIME			
FUENTES 4/24-2	FUENTES 4/2		05/03/2017	862520	EXP REIMBURSE	103.00	103.00
Check Totals:					103.00	0.00	103.00
WC 00006624	05/05/17	MW	P02645	GASSIOT, JON PIERRE			
GASSIOT 4/13	GASSIOT 4/1		05/03/2017	936000	2016 HSA REFUN	847.42	847.42
Check Totals:					847.42	0.00	847.42
WC 00006625	05/05/17	MW	51525	GEOCON CONSULTANTS INC			
2703641	2703641		05/03/2017	300000	PSA	1,902.50	1,902.50
2703642	2703642		05/03/2017	300000	PSA	3,500.00	3,500.00
Check Totals:					5,402.50	0.00	5,402.50
WC 00006626	05/05/17	MW	T4358	JOHNSON, PAIGE			
CR418451 REFUI	CR418451 RE		05/04/2017	002000	PARK REFUND	22.00	22.00
Check Totals:					22.00	0.00	22.00
WC 00006627	05/05/17	MW	P03815	JUECKSTOCK, JASON			
JUECKSTOCK 5/	JUECKSTOC		05/03/2017	001300	PER DIEM	376.00	376.00
Check Totals:					376.00	0.00	376.00
WC 00006628	05/05/17	MW	P03510	KOVACS, CAMERON			
KOVACS 5/22-26	KOVACS 5/2		05/03/2017	001300	PER DIEM	376.00	376.00
Check Totals:					376.00	0.00	376.00
WC 00006629	05/05/17	MW	T4359	KOVIKOV, EMILY			
CR417847 REFUI	CR417847 RE		05/04/2017	002000	PARK REFUND	11.00	11.00
Check Totals:					11.00	0.00	11.00
WC 00006630	05/05/17	MW	T4360	LEWIS, DARCY			
CR408513 REFUI	CR408513 RE		05/04/2017	920000	PARK REFUND	100.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00006631	05/05/17	MW	14029	LOCKSMITHING ENTERPRISES			
74460	74460		05/03/2017	930640	LOCK CAM	53.70	53.70
74617	74617		05/03/2017	930640	PLAZA	236.17	236.17
74677	74677		05/03/2017	930640	KEY	26.81	26.81
74871	74871		05/03/2017	930640	FINANCE RE KEY	85.00	85.00
Check Totals:					401.68	0.00	401.68
WC 00006632	05/05/17	MW	39135	LYON COMPLIANCE SPECIALISTS			
3036	3036		05/03/2017	929630	MAR 2017 MONIT	150.00	150.00
Check Totals:					150.00	0.00	150.00
WC 00006633	05/05/17	MW	52593	MANAGED HEALTH NETWORK			
PRM006023	PRM006023		05/03/2017	001130	MHN 5/2017	790.16	790.16
Check Totals:					790.16	0.00	790.16
WC 00006634	05/05/17	MW	02126	MEEKS BUILDING CENTER			
832470	832470		05/04/2017	002682	LUMBER FOR BEN	64.59	64.59
Check Totals:					64.59	0.00	64.59
WC 00006635	05/05/17	MW	00353	MID VALLEY TITLE AND ESCROW COMPANY			
04272017	04272017		05/04/2017	392540	WISCONSIN TITL	400.00	400.00
Check Totals:					400.00	0.00	400.00
WC 00006636	05/05/17	MW	T4354	MORGAN, JENNIFER			

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
0540 REFUND	0540 REFUND		05/03/2017	853000	PKG LTD REFUND	70.00	0.00	70.00
Check Totals:						70.00	0.00	70.00
WC 00006637	05/05/17	MW	17674	OFFICE DEPOT 00917				
913693727001	913693727000		05/04/2017	850670	OFFICE SUPPLY	2.98	0.00	2.98
919999262001	919999262000		05/03/2017	001150	OFFICE SUPPLY	71.32	0.00	71.32
921397798001	921397798000		05/03/2017	001601	PARKS/O&M	311.63	0.00	311.63
921425683001	921425683000		05/03/2017	001106	OFFICE SUPPLY	94.62	0.00	94.62
921425683001	921425683000		05/03/2017	001103	OFFICE SUPPLY	21.01	0.00	21.01
921686473001	921686473000		05/03/2017	001300	OFFICE SUPPLY	58.20	0.00	58.20
922565352001	922565352000		05/03/2017	862520	OFFICE SUPPLY	161.25	0.00	161.25
922565352001	922565352000		05/03/2017	001535	OFFICE SUPPLY	18.22	0.00	18.22
Check Totals:						739.23	0.00	739.23
WC 00006638	05/05/17	MW	13380	PACIFIC GAS AND ELECTRIC				
01671399127 4/1	01671399127		05/03/2017	A05614	Electric	10.35	0.00	10.35
29375706057 3/1	29375706057		05/03/2017	001650	Electric	1.72	0.00	1.72
32514838179 4/1	32514838179		05/03/2017	001650	Electric	13.06	0.00	13.06
47065629116 4/1	47065629116		05/03/2017	001650	Electric	70.16	0.00	70.16
53178713326 4/1	53178713326		05/03/2017	195614	Electric	22.08	0.00	22.08
55608230730 4/1	55608230730		05/03/2017	002682	Electric	15.42	0.00	15.42
61627122494 4/1	61627122494		05/03/2017	582614	Electric	84.65	0.00	84.65
81579914417 4/1	81579914417		05/03/2017	A12614	Electric	23.34	0.00	23.34
81579914417 4/1	81579914417		05/03/2017	001300	Electric	4,478.55	0.00	4,478.55
81579914417 4/1	81579914417		05/03/2017	001300	Natural Gas	195.74	0.00	195.74
81579914417 4/1	81579914417		05/03/2017	001400	Electric	3,429.28	0.00	3,429.28
81579914417 4/1	81579914417		05/03/2017	001400	Natural Gas	1,139.91	0.00	1,139.91
81579914417 4/1	81579914417		05/03/2017	001601	Electric	341.80	0.00	341.80
81579914417 4/1	81579914417		05/03/2017	001601	Natural Gas	85.99	0.00	85.99
81579914417 4/1	81579914417		05/03/2017	001650	Electric	47,459.34	0.00	47,459.34
81579914417 4/1	81579914417		05/03/2017	002682	Electric	2,361.68	0.00	2,361.68
81579914417 4/1	81579914417		05/03/2017	002686	Electric	148.58	0.00	148.58
81579914417 4/1	81579914417		05/03/2017	101614	Electric	37.14	0.00	37.14
81579914417 4/1	81579914417		05/03/2017	102614	Electric	9.87	0.00	9.87
81579914417 4/1	81579914417		05/03/2017	104614	Electric	12.78	0.00	12.78
81579914417 4/1	81579914417		05/03/2017	105614	Electric	30.91	0.00	30.91
81579914417 4/1	81579914417		05/03/2017	106614	Electric	6.97	0.00	6.97
81579914417 4/1	81579914417		05/03/2017	111614	Electric	10.70	0.00	10.70
81579914417 4/1	81579914417		05/03/2017	113614	Electric	21.40	0.00	21.40
81579914417 4/1	81579914417		05/03/2017	114614	Electric	1.08	0.00	1.08
81579914417 4/1	81579914417		05/03/2017	118614	Electric	19.18	0.00	19.18
81579914417 4/1	81579914417		05/03/2017	121614	Electric	23.82	0.00	23.82
81579914417 4/1	81579914417		05/03/2017	123614	Electric	13.65	0.00	13.65
81579914417 4/1	81579914417		05/03/2017	127614	Electric	10.70	0.00	10.70
81579914417 4/1	81579914417		05/03/2017	129614	Electric	1.97	0.00	1.97
81579914417 4/1	81579914417		05/03/2017	132614	Electric	3.15	0.00	3.15
81579914417 4/1	81579914417		05/03/2017	133614	Electric	12.78	0.00	12.78
81579914417 4/1	81579914417		05/03/2017	136614	Electric	3.24	0.00	3.24
81579914417 4/1	81579914417		05/03/2017	137614	Electric	20.03	0.00	20.03
81579914417 4/1	81579914417		05/03/2017	161614	Electric	1.36	0.00	1.36
81579914417 4/1	81579914417		05/03/2017	165614	Electric	5.57	0.00	5.57
81579914417 4/1	81579914417		05/03/2017	166614	Electric	26.70	0.00	26.70
81579914417 4/1	81579914417		05/03/2017	169614	Electric	8.81	0.00	8.81
81579914417 4/1	81579914417		05/03/2017	175614	Electric	13.53	0.00	13.53
81579914417 4/1	81579914417		05/03/2017	177614	Electric	6.58	0.00	6.58
81579914417 4/1	81579914417		05/03/2017	179614	Electric	18.49	0.00	18.49
81579914417 4/1	81579914417		05/03/2017	185614	Electric	1.52	0.00	1.52
81579914417 4/1	81579914417		05/03/2017	A04614	Electric	13.42	0.00	13.42
81579914417 4/1	81579914417		05/03/2017	189614	Electric	16.19	0.00	16.19
81579914417 4/1	81579914417		05/03/2017	930640	Natural Gas	2,365.05	0.00	2,365.05
81579914417 4/1	81579914417		05/03/2017	193614	Electric	3.34	0.00	3.34
81579914417 4/1	81579914417		05/03/2017	195614	Electric	5.87	0.00	5.87
81579914417 4/1	81579914417		05/03/2017	199614	Electric	11.22	0.00	11.22
81579914417 4/1	81579914417		05/03/2017	212653	Electric	10.70	0.00	10.70
81579914417 4/1	81579914417		05/03/2017	212659	Electric	191.03	0.00	191.03
81579914417 4/1	81579914417		05/03/2017	500614	Electric	21.19	0.00	21.19
81579914417 4/1	81579914417		05/03/2017	502614	Electric	10.53	0.00	10.53
81579914417 4/1	81579914417		05/03/2017	503614	Electric	62.38	0.00	62.38
81579914417 4/1	81579914417		05/03/2017	508614	Electric	10.57	0.00	10.57
81579914417 4/1	81579914417		05/03/2017	511614	Electric	4.55	0.00	4.55
81579914417 4/1	81579914417		05/03/2017	512614	Electric	10.57	0.00	10.57
81579914417 4/1	81579914417		05/03/2017	514614	Electric	6.58	0.00	6.58
81579914417 4/1	81579914417		05/03/2017	522614	Electric	10.53	0.00	10.53

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
81579914417 4/1	81579914417	05/03/2017	524614	Electric		31.59	0.00	31.59
81579914417 4/1	81579914417	05/03/2017	529614	Electric		21.06	0.00	21.06
81579914417 4/1	81579914417	05/03/2017	530614	Electric		13.33	0.00	13.33
81579914417 4/1	81579914417	05/03/2017	533614	Electric		10.57	0.00	10.57
81579914417 4/1	81579914417	05/03/2017	536614	Electric		10.52	0.00	10.52
81579914417 4/1	81579914417	05/03/2017	558614	Electric		10.51	0.00	10.51
81579914417 4/1	81579914417	05/03/2017	560614	Electric		12.65	0.00	12.65
81579914417 4/1	81579914417	05/03/2017	570614	Electric		98.64	0.00	98.64
81579914417 4/1	81579914417	05/03/2017	572614	Electric		13.03	0.00	13.03
81579914417 4/1	81579914417	05/03/2017	580614	Electric		10.52	0.00	10.52
81579914417 4/1	81579914417	05/03/2017	582614	Electric		26.23	0.00	26.23
81579914417 4/1	81579914417	05/03/2017	850670	Electric		125.83	0.00	125.83
81579914417 4/1	81579914417	05/03/2017	850670	Electric		43.62	0.00	43.62
81579914417 4/1	81579914417	05/03/2017	850670	Electric		42.37	0.00	42.37
81579914417 4/1	81579914417	05/03/2017	850670	Electric		465.69	0.00	465.69
81579914417 4/1	81579914417	05/03/2017	850670	Electric		59.45	0.00	59.45
81579914417 4/1	81579914417	05/03/2017	850670	Electric		264.79	0.00	264.79
81579914417 4/1	81579914417	05/03/2017	850670	Electric		154.72	0.00	154.72
81579914417 4/1	81579914417	05/03/2017	850670	Electric		54.06	0.00	54.06
81579914417 4/1	81579914417	05/03/2017	853660	Electric		11.38	0.00	11.38
81579914417 4/1	81579914417	05/03/2017	856691	Electric		3,717.54	0.00	3,717.54
81579914417 4/1	81579914417	05/03/2017	856691	Natural Gas		234.43	0.00	234.43
81579914417 4/1	81579914417	05/03/2017	929630	Electric		3,635.00	0.00	3,635.00
81579914417 4/1	81579914417	05/03/2017	929630	Natural Gas		1,925.59	0.00	1,925.59
81579914417 4/1	81579914417	05/03/2017	930640	Electric		8,947.81	0.00	8,947.81
82102129168 4/1	82102129168	05/03/2017	189614	Electric		13.49	0.00	13.49
82651350124 4/1	82651350124	05/03/2017	001650	Electric		84.56	0.00	84.56
92626356445 3/1	92626356445	05/03/2017	001650	Electric		1.72	0.00	1.72
99268860543 4/1	99268860543	05/03/2017	930640	Electric		115.46	0.00	115.46
99268860543 4/1	99268860543	05/03/2017	930640	Natural Gas		191.58	0.00	191.58
Check Totals:						83,305.04	0.00	83,305.04
WC 00006639	05/05/17	MW	13380	PACIFIC GAS AND ELECTRIC				
112530329	112530329		05/03/2017	001650	8 PRIMROSE	170.62	0.00	170.62
Check Totals:						170.62	0.00	170.62
WC 00006640	05/05/17	MW	59007	PNC EQUIPMENT FINANCE LLC				
189782000 2017	189782000 2017		05/03/2017	932099	PUC TYPE 1 FE	174,809.47	0.00	174,809.47
189782000 2017	189782000 2017		05/03/2017	932099	PUC TYPE 1 FE	49,322.07	0.00	49,322.07
Check Totals:						224,131.54	0.00	224,131.54
WC 00006641	05/05/17	MW	56029	R3 CONSULTING GROUP INC				
8113	8113		05/03/2017	001106	LAGR 81691	13,950.00	0.00	13,950.00
Check Totals:						13,950.00	0.00	13,950.00
WC 00006642	05/05/17	MW	T4361	SPONSIERS PHONES				
BL17000349 REF	BL17000349		05/04/2017	001000	BL REFUND	25.00	0.00	25.00
BL17000349 REF	BL17000349		05/04/2017	920000	BL REFUND	1.00	0.00	1.00
Check Totals:						26.00	0.00	26.00
WC 00006643	05/05/17	MW	P03075	STELLE, TRAVIS				
STELLE 5/22-26	STELLE 5/22-		05/03/2017	001300	PER DIEM	376.00	0.00	376.00
Check Totals:						376.00	0.00	376.00
WC 00006644	05/05/17	MW	47561	STERLING HSA				
GILBERT ENROL	GILBERT ENI		05/04/2017	936000	GILBERT, MATTH	78.14	0.00	78.14
Check Totals:						78.14	0.00	78.14
WC 00006645	05/05/17	MW	P02735	STRUTHERS, JERAMIE				
STRUTHERS 4/1	STRUTHERS		05/03/2017	001300	EXP REIMBURSE	284.00	0.00	284.00
STRUTHERS 5/8-	STRUTHERS		05/03/2017	001300	PER DIEM	133.00	0.00	133.00
Check Totals:						417.00	0.00	417.00
WC 00006646	05/05/17	MW	17863	UNITED PARCEL SERVICE				
906442177	906442177		05/03/2017	001150	Postage & Mail	44.53	0.00	44.53
906442177	906442177		05/03/2017	001300	Postage & Mail	11.43	0.00	11.43
906442177	906442177		05/03/2017	001130	Postage & Mail	31.99	0.00	31.99
906442177	906442177		05/03/2017	850670	Postage & Mail	8.91	0.00	8.91
Check Totals:						96.86	0.00	96.86

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WC 00006647	05/05/17	MW	57681	VANTAGEPOINT TRANSFER AGENTS - 307126			
1701009	1701009		05/04/2017	936000 CONTRIBUTORY	36,155.93	0.00	36,155.93
1701009	1701009		05/04/2017	936000 ROTH	665.00	0.00	665.00
Check Totals:					36,820.93	0.00	36,820.93
WC 00006648	05/12/17	MW	20065	3SCORE			
04182017	04182017		05/11/2017	201000 3SCORE CDBG	10,000.00	0.00	10,000.00
Check Totals:					10,000.00	0.00	10,000.00
WC 00006649	05/12/17	MW	24472	ADVANCED WINDOW TINTING INC			
1171	1171		05/09/2017	929630 GLASS TINT	45.00	0.00	45.00
1171	1171		05/09/2017	929630 GLASS TINT	45.00	0.00	45.00
1171	1171		05/09/2017	929630 GLASS TINT	45.00	0.00	45.00
Check Totals:					135.00	0.00	135.00
WC 00006650	05/12/17	MW	54542	AIRGAS USA LLC			
9062813828	9062813828		05/03/2017	001400 OXYGEN	173.39	0.00	173.39
Check Totals:					173.39	0.00	173.39
WC 00006651	05/12/17	MW	44433	ALAMEDA ELECTRICAL DISTRIBUTORS INC			
S4049661001	S4049661001		05/03/2017	853660 METER REPAIRS	61.42	0.00	61.42
Check Totals:					61.42	0.00	61.42
WC 00006652	05/12/17	MW	20986	ALL METALS SUPPLY			
387447	387447		05/09/2017	850670 Collection Sys	44.79	0.00	44.79
Check Totals:					44.79	0.00	44.79
WC 00006653	05/12/17	MW	37087	ALL WEATHER INC			
63796	63796		05/10/2017	856691 CMA AWOS MAINT	1,825.00	0.00	1,825.00
Check Totals:					1,825.00	0.00	1,825.00
WC 00006654	05/12/17	MW	55823	ALPHA ANALYTICAL LABS INC			
7043327	7043327		05/11/2017	850670 WATER ANALYSES	76.00	0.00	76.00
7043330	7043330		05/11/2017	850670 WATER ANALYSES	241.00	0.00	241.00
Check Totals:					317.00	0.00	317.00
WC 00006655	05/12/17	MW	58463	AMERICAN LEGAL PUBLISHING CORP			
0115851	0115851		05/03/2017	001103 Municipal Code	19.31	0.00	19.31
Check Totals:					19.31	0.00	19.31
WC 00006656	05/12/17	MW	48268	AT AND T			
9391033466	4/17 9391033466		05/09/2017	A04614 Communications	19.66	0.00	19.66
9391033481	4/17 9391033481		05/09/2017	929630 Communications	20.97	0.00	20.97
9391057699	4/17 9391057699		05/09/2017	001300 Communications	166.40	0.00	166.40
Check Totals:					207.03	0.00	207.03
WC 00006657	05/12/17	MW	59242	AUTOMATIONDIRECTCOM INC			
7709093	7709093		05/11/2017	850670 Plant Ops- Equ	637.07	0.00	637.07
7709093	7709093		05/11/2017	850000 A/P - Sales Ta	-43.07	0.00	-43.07
7722351	7722351		05/11/2017	850670 Plant Ops- Equ	1,947.66	0.00	1,947.66
7722351	7722351		05/11/2017	850000 A/P - Sales Ta	-131.66	0.00	-131.66
7736192	7736192		05/11/2017	850670 Plant Ops- Equ	254.72	0.00	254.72
7736192	7736192		05/11/2017	850000 A/P - Sales Ta	-17.22	0.00	-17.22
7747785	7747785		05/11/2017	850670 Plant Ops- Equ	1,323.73	0.00	1,323.73
7747785	7747785		05/11/2017	850000 A/P - Sales Ta	-89.48	0.00	-89.48
7749465	7749465		05/11/2017	850670 Plant Ops- Equ	315.32	0.00	315.32
7749465	7749465		05/11/2017	850000 A/P - Sales Ta	-21.32	0.00	-21.32
7751647	7751647		05/11/2017	850670 Plant Ops- Equ	28.42	0.00	28.42
7751647	7751647		05/11/2017	850000 A/P - Sales Ta	-1.92	0.00	-1.92
7752555	7752555		05/11/2017	850670 Plant Ops- Equ	1,314.62	0.00	1,314.62
7752555	7752555		05/11/2017	850000 A/P - Sales Ta	-88.87	0.00	-88.87
7757201	7757201		05/11/2017	850670 Plant Ops- Equ	609.72	0.00	609.72
7757201	7757201		05/11/2017	850000 A/P - Sales Ta	-41.22	0.00	-41.22
7767810	7767810		05/11/2017	850670 Plant Ops- Equ	9.38	0.00	9.38
7767810	7767810		05/11/2017	850000 A/P - Sales Ta	-0.63	0.00	-0.63
7770151	7770151		05/11/2017	850670 Plant Ops- Saf	235.95	0.00	235.95
7770151	7770151		05/11/2017	850000 A/P - Sales Ta	-15.95	0.00	-15.95
7770366	7770366		05/11/2017	850670 Plant Ops- Equ	50.14	0.00	50.14
7770366	7770366		05/11/2017	850000 A/P - Sales Ta	-3.39	0.00	-3.39

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7771895	7771895		05/11/2017	850670	Plant Ops- Equ	-50.14	0.00	-50.14
7771895	7771895		05/11/2017	850000	A/P - Sales Ta	3.39	0.00	3.39
7791814	7791814		05/11/2017	850670	Plant Ops- Mat	75.61	0.00	75.61
7791814	7791814		05/11/2017	850000	A/P - Sales Ta	-5.11	0.00	-5.11
7795950	7795950		05/11/2017	850670	Plant Ops- Mat	151.22	0.00	151.22
7795950	7795950		05/11/2017	850000	A/P - Sales Ta	-10.22	0.00	-10.22
7814846	7814846		05/11/2017	850670	Plant Ops- Equ	375.91	0.00	375.91
7814846	7814846		05/11/2017	850000	A/P - Sales Ta	-25.41	0.00	-25.41
Check Totals:						6,787.25	0.00	6,787.25
WC 00006658	05/12/17	MW	P02740	BAILEY, DAVID				
BAILEY 5/3/2017	BAILEY 5/3/2		05/11/2017	001300	CASE#13-2581	61.19	0.00	61.19
Check Totals:						61.19	0.00	61.19
WC 00006659	05/12/17	MW	30893	BART INDUSTRIES				
232891	232891		05/09/2017	929630	RELAY	16.16	0.00	16.16
234130	234130		05/09/2017	929630	FLUID/FILTER	76.37	0.00	76.37
624962	624962		05/09/2017	929630	BRAKE PADS	-45.91	0.00	-45.91
628005	628005		05/09/2017	929630	CAR CARE SUPP	37.45	0.00	37.45
628143	628143		05/09/2017	929630	LIGHT	6.12	0.00	6.12
628255	628255		05/09/2017	929630	OIL	11.11	0.00	11.11
629626	629626		05/09/2017	929630	VALVE	18.79	0.00	18.79
629967	629967		05/09/2017	929630	SWITCHES	13.41	0.00	13.41
629977	629977		05/09/2017	929630	SWITCH	9.53	0.00	9.53
630285	630285		05/09/2017	929630	WRONG SWITCH	-13.41	0.00	-13.41
630396	630396		05/09/2017	929630	LUG NUTS	27.02	0.00	27.02
Check Totals:						156.64	0.00	156.64
WC 00006660	05/12/17	MW	33709	BATTERIES PLUS BULBS				
RA35551801	RA35551801		05/09/2017	001400	BATTERY CELL P	57.90	0.00	57.90
Check Totals:						57.90	0.00	57.90
WC 00006661	05/12/17	MW	02130	BEARING BELT CHAIN COMPANY				
C71116	C71116		05/11/2017	850670	Plant Ops- Equ	133.46	0.00	133.46
Check Totals:						133.46	0.00	133.46
WC 00006662	05/12/17	MW	59036	BENNETT ENGINEERING SERVICES INC				
17036475	17036475		05/09/2017	300000	PSA	12,235.64	0.00	12,235.64
Check Totals:						12,235.64	0.00	12,235.64
WC 00006663	05/12/17	MW	39433	BOBCAT OF CHICO				
019391	019391		05/10/2017	853660	BOBCAT CUTTING	278.52	0.00	278.52
019391	019391		05/10/2017	001650	BOBCAT CUTTING	278.52	0.00	278.52
019391	019391		05/10/2017	001620	BOBCAT CUTTING	278.52	0.00	278.52
019391	019391		05/10/2017	002682	BOBCAT CUTTING	278.56	0.00	278.56
019391	019391		05/10/2017	850670	BOBCAT CUTTING	278.52	0.00	278.52
Check Totals:						1,392.64	0.00	1,392.64
WC 00006664	05/12/17	MW	59487	BORGMAN, JENNIFER				
17015	17015		05/09/2017	050682	CA FUN RUN	50.00	0.00	50.00
Check Totals:						50.00	0.00	50.00
WC 00006665	05/12/17	MW	10007	BRANDLEY, REINARD W				
9546	9546		05/09/2017	856000	PSA	10,908.67	0.00	10,908.67
Check Totals:						10,908.67	0.00	10,908.67
WC 00006666	05/12/17	MW	59488	BUSINESS AND LEGAL RESOURCES				
17536129R6	17536129R6		05/10/2017	001150	FLSA RENEWAL	573.17	0.00	573.17
Check Totals:						573.17	0.00	573.17
WC 00006667	05/12/17	MW	31827	BUTTE COLLEGE				
A16067	A16067		05/10/2017	001300	CRISIS INTERVE	560.00	0.00	560.00
Check Totals:						560.00	0.00	560.00
WC 00006668	05/12/17	MW	13211	BUTTE COUNTY ASSOCIATION OF GOVERNMENTS				
APR 2017	APR 2017		05/11/2017	920000	30 DAY REGIONA	48.00	0.00	48.00
APR 2017	APR 2017		05/11/2017	920000	30 DAY REGIONA	34.00	0.00	34.00
APR 2017	APR 2017		05/11/2017	920000	30 DAY REGIONA	225.00	0.00	225.00
APR 2017	APR 2017		05/11/2017	920000	30 DAY LOCAL R	37.50	0.00	37.50

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APR 2017	APR 2017		05/11/2017	920000	30 DAY LOCAL S	100.00	0.00	100.00
APR 2017	APR 2017		05/11/2017	920000	BCAG PARATRANS	1,475.00	0.00	1,475.00
APR 2017	APR 2017		05/11/2017	920000	30 DAY LOCAL D	247.00	0.00	247.00
APR 2017	APR 2017		05/11/2017	920000	2 RIDE LOCAL D	1.50	0.00	1.50
APR 2017	APR 2017		05/11/2017	920000	10 RIDE REGION	26.00	0.00	26.00
APR 2017	APR 2017		05/11/2017	920000	10 RIDE REGION	45.00	0.00	45.00
APR 2017	APR 2017		05/11/2017	920000	10 RIDE LOCAL	13.50	0.00	13.50
APR 2017	APR 2017		05/11/2017	920000	10 RIDE LOCAL	108.00	0.00	108.00
APR 2017	APR 2017		05/11/2017	920000	10 RIDE LOCAL	60.75	0.00	60.75
Check Totals:						2,421.25	0.00	2,421.25
WC 00006669	05/12/17	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
SO0056A	SO0056A		05/09/2017	002682	ACS PROGRAM	1,700.00	0.00	1,700.00
Check Totals:						1,700.00	0.00	1,700.00
WC 00006670	05/12/17	MW	39370	CALIFORNIA PROFESSIONAL SAFETY SUPPLY				
11425	11425		05/09/2017	929630	FIRST AID SUPP	354.99	0.00	354.99
Check Totals:						354.99	0.00	354.99
WC 00006671	05/12/17	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
036375471	4/17	036375471	4/05/09/2017	002686	Water	234.47	0.00	234.47
0805277777	4/17	0805277777	4/05/11/2017	001300	Water	271.92	0.00	271.92
0805277777	4/17	0805277777	4/05/11/2017	001400	Water	642.08	0.00	642.08
0805277777	4/17	0805277777	4/05/11/2017	001601	Water	31.44	0.00	31.44
0805277777	4/17	0805277777	4/05/11/2017	002682	Water	2,040.27	0.00	2,040.27
0805277777	4/17	0805277777	4/05/11/2017	002686	Water	3,073.12	0.00	3,073.12
0805277777	4/17	0805277777	4/05/11/2017	101614	Water	197.83	0.00	197.83
0805277777	4/17	0805277777	4/05/11/2017	102614	Water	91.09	0.00	91.09
0805277777	4/17	0805277777	4/05/11/2017	103614	Water	118.42	0.00	118.42
0805277777	4/17	0805277777	4/05/11/2017	104614	Water	55.34	0.00	55.34
0805277777	4/17	0805277777	4/05/11/2017	105614	Water	55.34	0.00	55.34
0805277777	4/17	0805277777	4/05/11/2017	106614	Water	26.37	0.00	26.37
0805277777	4/17	0805277777	4/05/11/2017	111614	Water	113.23	0.00	113.23
0805277777	4/17	0805277777	4/05/11/2017	113614	Water	55.16	0.00	55.16
0805277777	4/17	0805277777	4/05/11/2017	114614	Water	9.66	0.00	9.66
0805277777	4/17	0805277777	4/05/11/2017	116614	Water	55.18	0.00	55.18
0805277777	4/17	0805277777	4/05/11/2017	118614	Water	255.27	0.00	255.27
0805277777	4/17	0805277777	4/05/11/2017	121614	Water	152.19	0.00	152.19
0805277777	4/17	0805277777	4/05/11/2017	122614	Water	27.60	0.00	27.60
0805277777	4/17	0805277777	4/05/11/2017	123614	Water	156.79	0.00	156.79
0805277777	4/17	0805277777	4/05/11/2017	127614	Water	57.39	0.00	57.39
0805277777	4/17	0805277777	4/05/11/2017	129614	Water	17.30	0.00	17.30
0805277777	4/17	0805277777	4/05/11/2017	130614	Water	113.30	0.00	113.30
0805277777	4/17	0805277777	4/05/11/2017	132614	Water	27.66	0.00	27.66
0805277777	4/17	0805277777	4/05/11/2017	133614	Water	87.46	0.00	87.46
0805277777	4/17	0805277777	4/05/11/2017	136614	Water	13.84	0.00	13.84
0805277777	4/17	0805277777	4/05/11/2017	161614	Water	11.89	0.00	11.89
0805277777	4/17	0805277777	4/05/11/2017	164614	Water	21.61	0.00	21.61
0805277777	4/17	0805277777	4/05/11/2017	165614	Water	124.10	0.00	124.10
0805277777	4/17	0805277777	4/05/11/2017	166614	Water	132.53	0.00	132.53
0805277777	4/17	0805277777	4/05/11/2017	167614	Water	11.10	0.00	11.10
0805277777	4/17	0805277777	4/05/11/2017	169614	Water	129.33	0.00	129.33
0805277777	4/17	0805277777	4/05/11/2017	170614	Water	27.76	0.00	27.76
0805277777	4/17	0805277777	4/05/11/2017	171614	Water	27.76	0.00	27.76
0805277777	4/17	0805277777	4/05/11/2017	173614	Water	88.75	0.00	88.75
0805277777	4/17	0805277777	4/05/11/2017	175614	Water	55.50	0.00	55.50
0805277777	4/17	0805277777	4/05/11/2017	176614	Water	169.13	0.00	169.13
0805277777	4/17	0805277777	4/05/11/2017	177614	Water	133.89	0.00	133.89
0805277777	4/17	0805277777	4/05/11/2017	A05614	Water	95.32	0.00	95.32
0805277777	4/17	0805277777	4/05/11/2017	179614	Water	93.05	0.00	93.05
0805277777	4/17	0805277777	4/05/11/2017	930640	Water	1,759.58	0.00	1,759.58
0805277777	4/17	0805277777	4/05/11/2017	181614	Water	333.51	0.00	333.51
0805277777	4/17	0805277777	4/05/11/2017	185614	Water	13.42	0.00	13.42
0805277777	4/17	0805277777	4/05/11/2017	190614	Water	54.37	0.00	54.37
0805277777	4/17	0805277777	4/05/11/2017	193614	Water	93.39	0.00	93.39
0805277777	4/17	0805277777	4/05/11/2017	195614	Water	75.03	0.00	75.03
0805277777	4/17	0805277777	4/05/11/2017	197614	Water	184.20	0.00	184.20
0805277777	4/17	0805277777	4/05/11/2017	212653	Water	68.54	0.00	68.54
0805277777	4/17	0805277777	4/05/11/2017	502614	Water	54.37	0.00	54.37
0805277777	4/17	0805277777	4/05/11/2017	503614	Water	1,221.19	0.00	1,221.19
0805277777	4/17	0805277777	4/05/11/2017	511614	Water	40.14	0.00	40.14
0805277777	4/17	0805277777	4/05/11/2017	512614	Water	11.10	0.00	11.10
0805277777	4/17	0805277777	4/05/11/2017	513614	Water	46.83	0.00	46.83

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0805277777	4/17	0805277777	05/11/2017	514614	Water	107.21	0.00	107.21
0805277777	4/17	0805277777	05/11/2017	522614	Water	27.76	0.00	27.76
0805277777	4/17	0805277777	05/11/2017	525614	Water	650.74	0.00	650.74
0805277777	4/17	0805277777	05/11/2017	528614	Water	116.49	0.00	116.49
0805277777	4/17	0805277777	05/11/2017	524614	Water	27.76	0.00	27.76
0805277777	4/17	0805277777	05/11/2017	544614	Water	40.95	0.00	40.95
0805277777	4/17	0805277777	05/11/2017	557614	Water	0.24	0.00	0.24
0805277777	4/17	0805277777	05/11/2017	582614	Water	117.39	0.00	117.39
0805277777	4/17	0805277777	05/11/2017	590613	Water	27.58	0.00	27.58
0805277777	4/17	0805277777	05/11/2017	591613	Water	11.10	0.00	11.10
0805277777	4/17	0805277777	05/11/2017	850670	Water	74.51	0.00	74.51
0805277777	4/17	0805277777	05/11/2017	853660	Water	254.42	0.00	254.42
0805277777	4/17	0805277777	05/11/2017	856691	Water	616.45	0.00	616.45
1615494012	4/17	1615494012	05/09/2017	526614	Water	27.52	0.00	27.52
2698177777	4/17	2698177777	05/09/2017	396000	Remediation Mo	290.95	0.00	290.95
2825177777	4/17	2825177777	05/09/2017	580614	Water	16.72	0.00	16.72
3120238161	4/17	3120238161	05/09/2017	515614	Water	10.87	0.00	10.87
5381575260	4/17	5381575260	05/09/2017	572614	Water	27.44	0.00	27.44
5754147307	4/17	5754147307	05/09/2017	195614	Water	72.95	0.00	72.95
6687705505	4/17	6687705505	05/09/2017	850670	Water	27.53	0.00	27.53
7117939174	4/17	7117939174	05/09/2017	182614	Water	88.58	0.00	88.58
7507224979	4/17	7507224979	05/09/2017	582614	Water	92.48	0.00	92.48
7513985258	4/17	7513985258	05/09/2017	530614	Water	65.03	0.00	65.03
7614897081	4/17	7614897081	05/09/2017	562614	Water	64.85	0.00	64.85
7643002780	4/17	7643002780	05/09/2017	582614	Water	193.82	0.00	193.82
9434871749	4/17	9434871749	05/09/2017	582614	Water	230.63	0.00	230.63
9515738456	4/17	9515738456	05/09/2017	856691	Water	126.22	0.00	126.22
Check Totals:						16,465.30	0.00	16,465.30
WC 00006672	05/12/17	MW	20607	CAROLLO ENGINEERS INC				
0157534	0157534		05/11/2017	850670	SPA ATTACH	4,812.75	0.00	4,812.75
Check Totals:						4,812.75	0.00	4,812.75
WC 00006673	05/12/17	MW	43351	CARSON LANDSCAPE INDUSTRIES				
179353	179353		05/10/2017	002682	Elderberry Sit	79.00	0.00	79.00
179353	179353		05/10/2017	002682	Landscape Main	9,463.00	0.00	9,463.00
179353	179353		05/10/2017	002686	Landscape Main	8,978.00	0.00	8,978.00
179353	179353		05/10/2017	101614	Landscape Main	161.00	0.00	161.00
179353	179353		05/10/2017	102614	Landscape Main	238.00	0.00	238.00
179353	179353		05/10/2017	103614	Landscape Main	217.00	0.00	217.00
179353	179353		05/10/2017	104614	Landscape Main	45.00	0.00	45.00
179353	179353		05/10/2017	105614	Landscape Main	14.00	0.00	14.00
179353	179353		05/10/2017	106614	Landscape Main	53.00	0.00	53.00
179353	179353		05/10/2017	111614	Landscape Main	126.00	0.00	126.00
179353	179353		05/10/2017	113614	Landscape Main	311.00	0.00	311.00
179353	179353		05/10/2017	114614	Landscape Main	15.00	0.00	15.00
179353	179353		05/10/2017	116614	Landscape Main	24.00	0.00	24.00
179353	179353		05/10/2017	118614	Landscape Main	160.00	0.00	160.00
179353	179353		05/10/2017	121614	Landscape Main	280.00	0.00	280.00
179353	179353		05/10/2017	122614	Landscape Main	74.00	0.00	74.00
179353	179353		05/10/2017	123614	Landscape Main	293.00	0.00	293.00
179353	179353		05/10/2017	127614	Landscape Main	63.00	0.00	63.00
179353	179353		05/10/2017	129614	Landscape Main	79.00	0.00	79.00
179353	179353		05/10/2017	130614	Landscape Main	354.00	0.00	354.00
179353	179353		05/10/2017	132614	Landscape Main	142.00	0.00	142.00
179353	179353		05/10/2017	133614	Landscape Main	146.00	0.00	146.00
179353	179353		05/10/2017	136614	Landscape Main	24.00	0.00	24.00
179353	179353		05/10/2017	137614	Landscape Main	14.00	0.00	14.00
179353	179353		05/10/2017	161614	Landscape Main	38.00	0.00	38.00
179353	179353		05/10/2017	164614	Landscape Main	58.00	0.00	58.00
179353	179353		05/10/2017	165614	Landscape Main	416.00	0.00	416.00
179353	179353		05/10/2017	166614	Landscape Main	248.00	0.00	248.00
179353	179353		05/10/2017	167614	Landscape Main	92.00	0.00	92.00
179353	179353		05/10/2017	169614	Landscape Main	182.00	0.00	182.00
179353	179353		05/10/2017	170614	Landscape Main	64.00	0.00	64.00
179353	179353		05/10/2017	171614	Landscape Main	85.00	0.00	85.00
179353	179353		05/10/2017	173614	Landscape Main	554.00	0.00	554.00
179353	179353		05/10/2017	175614	Landscape Main	113.00	0.00	113.00
179353	179353		05/10/2017	176614	Landscape Main	50.00	0.00	50.00
179353	179353		05/10/2017	177614	Landscape Main	950.00	0.00	950.00
179353	179353		05/10/2017	179614	Landscape Main	176.00	0.00	176.00
179353	179353		05/10/2017	181614	Landscape Main	590.00	0.00	590.00
179353	179353		05/10/2017	182614	Landscape Main	66.00	0.00	66.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
179353	179353		05/10/2017	184614	Landscape Main	64.00	0.00	64.00
179353	179353		05/10/2017	185614	Landscape Main	274.00	0.00	274.00
179353	179353		05/10/2017	186614	Landscape Main	99.00	0.00	99.00
179353	179353		05/10/2017	189614	Landscape Main	99.00	0.00	99.00
179353	179353		05/10/2017	190614	Landscape Main	29.00	0.00	29.00
179353	179353		05/10/2017	193614	Landscape Main	37.00	0.00	37.00
179353	179353		05/10/2017	195614	Landscape Main	581.00	0.00	581.00
179353	179353		05/10/2017	197614	Landscape Main	244.00	0.00	244.00
179353	179353		05/10/2017	199614	Landscape Main	213.00	0.00	213.00
179353	179353		05/10/2017	212653	Landscape Main	896.00	0.00	896.00
179353	179353		05/10/2017	212659	Landscape Main	392.00	0.00	392.00
179353	179353		05/10/2017	500614	Landscape Main	1,667.00	0.00	1,667.00
179353	179353		05/10/2017	502614	Landscape Main	164.00	0.00	164.00
179353	179353		05/10/2017	503614	Landscape Main	922.00	0.00	922.00
179353	179353		05/10/2017	506614	Landscape Main	49.00	0.00	49.00
179353	179353		05/10/2017	508614	Landscape Main	164.00	0.00	164.00
179353	179353		05/10/2017	001620	Fair St Detent	140.00	0.00	140.00
179353	179353		05/10/2017	509614	Landscape Main	66.00	0.00	66.00
179353	179353		05/10/2017	A05614	Landscape Main	1,134.00	0.00	1,134.00
179353	179353		05/10/2017	510614	Landscape Main	265.00	0.00	265.00
179353	179353		05/10/2017	511614	Landscape Main	67.00	0.00	67.00
179353	179353		05/10/2017	512614	Landscape Main	144.00	0.00	144.00
179353	179353		05/10/2017	513614	Landscape Main	79.00	0.00	79.00
179353	179353		05/10/2017	514614	Landscape Main	34.00	0.00	34.00
179353	179353		05/10/2017	515614	Landscape Main	147.00	0.00	147.00
179353	179353		05/10/2017	518614	Landscape Main	67.00	0.00	67.00
179353	179353		05/10/2017	519614	Landscape Main	17.00	0.00	17.00
179353	179353		05/10/2017	520614	Landscape Main	86.00	0.00	86.00
179353	179353		05/10/2017	522614	Landscape Main	47.00	0.00	47.00
179353	179353		05/10/2017	523614	Landscape Main	185.00	0.00	185.00
179353	179353		05/10/2017	524614	Landscape Main	191.00	0.00	191.00
179353	179353		05/10/2017	525614	Landscape Main	1,036.00	0.00	1,036.00
179353	179353		05/10/2017	526614	Landscape Main	150.00	0.00	150.00
179353	179353		05/10/2017	527614	Landscape Main	54.00	0.00	54.00
179353	179353		05/10/2017	528614	Landscape Main	641.00	0.00	641.00
179353	179353		05/10/2017	529614	Landscape Main	31.00	0.00	31.00
179353	179353		05/10/2017	530614	Landscape Main	2,817.00	0.00	2,817.00
179353	179353		05/10/2017	530614	Landscape Main	419.00	0.00	419.00
179353	179353		05/10/2017	533614	Landscape Main	133.00	0.00	133.00
179353	179353		05/10/2017	534614	Landscape Main	23.00	0.00	23.00
179353	179353		05/10/2017	535614	Landscape Main	349.00	0.00	349.00
179353	179353		05/10/2017	536614	Landscape Main	37.00	0.00	37.00
179353	179353		05/10/2017	538614	Landscape Main	32.00	0.00	32.00
179353	179353		05/10/2017	541614	Landscape Main	70.00	0.00	70.00
179353	179353		05/10/2017	542614	Landscape Main	40.00	0.00	40.00
179353	179353		05/10/2017	543614	Landscape Main	17.00	0.00	17.00
179353	179353		05/10/2017	544614	Landscape Main	79.00	0.00	79.00
179353	179353		05/10/2017	545614	Landscape Main	194.00	0.00	194.00
179353	179353		05/10/2017	546614	Landscape Main	55.00	0.00	55.00
179353	179353		05/10/2017	548614	Landscape Main	362.00	0.00	362.00
179353	179353		05/10/2017	549614	Landscape Main	35.00	0.00	35.00
179353	179353		05/10/2017	551614	Landscape Main	52.00	0.00	52.00
179353	179353		05/10/2017	553614	Landscape Main	43.00	0.00	43.00
179353	179353		05/10/2017	557614	Landscape Main	43.00	0.00	43.00
179353	179353		05/10/2017	558614	Landscape Main	479.00	0.00	479.00
179353	179353		05/10/2017	559614	Landscape Main	523.00	0.00	523.00
179353	179353		05/10/2017	560614	Landscape Main	178.00	0.00	178.00
179353	179353		05/10/2017	562614	Landscape Main	209.00	0.00	209.00
179353	179353		05/10/2017	565614	Landscape Main	476.00	0.00	476.00
179353	179353		05/10/2017	569614	Landscape Main	275.00	0.00	275.00
179353	179353		05/10/2017	570614	Landscape Main	29.00	0.00	29.00
179353	179353		05/10/2017	572614	Landscape Main	35.00	0.00	35.00
179353	179353		05/10/2017	576614	Landscape Main	36.00	0.00	36.00
179353	179353		05/10/2017	580614	Landscape Main	51.00	0.00	51.00
179353	179353		05/10/2017	582614	Landscape Main	2,743.00	0.00	2,743.00
179353	179353		05/10/2017	586614	Landscape Main	74.00	0.00	74.00
179353	179353		05/10/2017	591613	Landscape Main	220.00	0.00	220.00
179353	179353		05/10/2017	850670	Landscape Main	1,672.00	0.00	1,672.00
179353	179353		05/10/2017	853660	Landscape Main	2,192.00	0.00	2,192.00
179353	179353		05/10/2017	856691	Landscape Main	2,050.00	0.00	2,050.00
179353	179353		05/10/2017	930640	Landscape Main	4,479.00	0.00	4,479.00
179353	179353		05/10/2017	A03614	Landscape Main	160.00	0.00	160.00
179353	179353		05/10/2017	A04614	Landscape Main	504.00	0.00	504.00
179354	179354		05/09/2017	A04614	ADDTL LANDSCAP	182.00	0.00	182.00

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Check Totals:						56,877.00	0.00	56,877.00
WC 00006674	05/12/17	MW	00712	CHICO ENTERPRISE RECORD				
138901 4/17	138901 4/17	05/09/2017	863615	DISPLAY ADS		366.11	0.00	366.11
138901 4/17	138901 4/17	05/09/2017	862510	LEGAL ADS		202.65	0.00	202.65
138901 4/17	138901 4/17	05/09/2017	862510	LEGAL ADS		202.65	0.00	202.65
138901 4/17	138901 4/17	05/09/2017	862510	LEGAL ADS		290.00	0.00	290.00
138901 4/17	138901 4/17	05/09/2017	300000	LEGAL ADS		393.26	0.00	393.26
138901 4/17	138901 4/17	05/09/2017	850670	DISPLAY ADS		152.93	0.00	152.93
138901 4/17	138901 4/17	05/09/2017	300000	LEGAL ADS		946.69	0.00	946.69
138901 4/17	138901 4/17	05/09/2017	862510	LEGAL ADS		293.23	0.00	293.23
138901 4/17	138901 4/17	05/09/2017	862510	LEGAL ADS		261.76	0.00	261.76
138901 4/17	138901 4/17	05/09/2017	863510	LEGAL ADS		182.43	0.00	182.43
138901 4/17	138901 4/17	05/09/2017	863510	LEGAL ADS		182.44	0.00	182.44
138901 4/17	138901 4/17	05/09/2017	300000	LEGAL ADS		347.68	0.00	347.68
138901 4/17	138901 4/17	05/09/2017	300000	LEGAL ADS		943.40	0.00	943.40
138901 4/17	138901 4/17	05/09/2017	300000	LEGAL ADS		210.21	0.00	210.21
Check Totals:						4,975.44	0.00	4,975.44
WC 00006675	05/12/17	MW	01195	CHICO MOBILE AC AND RADIATOR				
5828	5828	05/09/2017	929630	AC LINE		58.99	0.00	58.99
5842	5842	05/09/2017	929630	GASKETS		17.05	0.00	17.05
Check Totals:						76.04	0.00	76.04
WC 00006676	05/12/17	MW	00189	CHICO NEWS AND REVIEW				
0248909	0248909	05/03/2017	400000	APRIL 2017		278.64	0.00	278.64
0249000	0249000	05/03/2017	212654	APRIL 2017		278.64	0.00	278.64
Check Totals:						557.28	0.00	557.28
WC 00006677	05/12/17	MW	13933	CHICO POLICE OFFICERS ASSOCIATION				
1701009	1701009	05/09/2017	936000	C.P.O.A. Dues		3,936.00	0.00	3,936.00
Check Totals:						3,936.00	0.00	3,936.00
WC 00006678	05/12/17	MW	40511	CHICO PUBLIC SAFETY ASSOCIATION				
1701009	1701009	05/09/2017	936000	C.P.S.A. Dues		740.00	0.00	740.00
Check Totals:						740.00	0.00	740.00
WC 00006679	05/12/17	MW	00620	COLLIER HARDWARE				
651579	651579	05/03/2017	930640	ANIMAL SHELTER		30.35	0.00	30.35
651592	651592	05/03/2017	212655	SUPPLIES		17.93	0.00	17.93
651643	651643	05/03/2017	001650	STREET LIGHT R		12.88	0.00	12.88
651678	651678	05/03/2017	001650	BROOM		11.57	0.00	11.57
651692	651692	05/10/2017	850670	STRAW		31.80	0.00	31.80
651724	651724	05/03/2017	002682	LINE PAINT		27.95	0.00	27.95
651733	651733	05/09/2017	856691	TERMINAL REMOD		41.51	0.00	41.51
651747	651747	05/03/2017	002682	BROOMS FOR RES		23.14	0.00	23.14
651823	651823	05/09/2017	002682	PLUMBING SUPPL		11.82	0.00	11.82
651926	651926	05/09/2017	935180	Small Tools an		3.72	0.00	3.72
651978	651978	05/10/2017	850670	ROUNDUP		55.75	0.00	55.75
Check Totals:						268.42	0.00	268.42
WC 00006680	05/12/17	MW	17066	COMPUTERS PLUS				
151062	151062	05/11/2017	001150	HP4250 TONER		128.68	0.00	128.68
Check Totals:						128.68	0.00	128.68
WC 00006681	05/12/17	MW	28166	CSAC EXCESS INSURANCE AUTHORITY				
17100459	17100459	05/10/2017	900140	EXCESS WC		23,529.00	0.00	23,529.00
Check Totals:						23,529.00	0.00	23,529.00
WC 00006682	05/12/17	MW	T4362	CSU CHICO FIRST YEAR EXPERIENCE PROGRAM				
CR417788	REFUI CR417788	RE 05/09/2017	920000	PARK REFUND		100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00006683	05/12/17	MW	27856	DAY WIRELESS SYSTEMS				
434436	434436	05/10/2017	001300	COM SYS MAINT		400.00	0.00	400.00
434721	434721	05/09/2017	929630	NEW VEHICLES/R		353.09	0.00	353.09
434721	434721	05/09/2017	929630	NEW VEHICLES/R		353.09	0.00	353.09
Check Totals:						1,106.18	0.00	1,106.18

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WC 00006684	05/12/17	MW 01654	DOOR COMPANY, THE				
0119633IN	0119633IN	05/03/2017	930640	FIRE STATION 1	488.00	0.00	488.00
0119695IN	0119695IN	05/03/2017	930640	FIRE STATION 5	478.00	0.00	478.00
			Check Totals:		966.00	0.00	966.00
WC 00006685	05/12/17	MW 05520	DOWNTOWN CHICO BUSINESS ASSN				
1355	1355	05/10/2017	001112	ED/TOURISM	3,172.50	0.00	3,172.50
			Check Totals:		3,172.50	0.00	3,172.50
WC 00006686	05/12/17	MW 51793	DURA, DAVID				
05052017	05052017	05/10/2017	001300	J SALDANO	175.00	0.00	175.00
			Check Totals:		175.00	0.00	175.00
WC 00006687	05/12/17	MW 00626	ELLIS ART AND ENGINEERING SUPPLIES				
187143	187143	05/03/2017	400610	PAPER	128.06	0.00	128.06
			Check Totals:		128.06	0.00	128.06
WC 00006688	05/12/17	MW 17082	ESPLANADE OFFICE				
22116	22116	05/10/2017	862520	FILE CABINETS	1,868.30	0.00	1,868.30
22234	22234	05/09/2017	001300	WATCH COMM OFF	1,369.58	0.00	1,369.58
			Check Totals:		3,237.88	0.00	3,237.88
WC 00006689	05/12/17	MW 51066	EVERGREEN JANITORIAL SUPPLY				
28602	28602	05/10/2017	002682	Custodial Supp	507.45	0.00	507.45
28602	28602	05/10/2017	930640	Custodial Supp	1,187.66	0.00	1,187.66
28602	28602	05/10/2017	850670	Custodial Supp	134.96	0.00	134.96
28602	28602	05/10/2017	856691	Custodial Supp	151.16	0.00	151.16
28602	28602	05/10/2017	853660	Custodial Supp	26.99	0.00	26.99
28602	28602	05/10/2017	212659	Custodial Supp	151.16	0.00	151.16
			Check Totals:		2,159.33	0.00	2,159.33
WC 00006690	05/12/17	MW 34858	FARAHMAND, KAIVAN				
APRIL 2017	APRIL 2017	05/09/2017	001101	TV PRODUCTION	1,168.75	0.00	1,168.75
			Check Totals:		1,168.75	0.00	1,168.75
WC 00006691	05/12/17	MW 31084	FASTENAL COMPANY				
CACHC82536	CACHC82536	05/10/2017	850670	FASTENERS WPCP	77.50	0.00	77.50
			Check Totals:		77.50	0.00	77.50
WC 00006692	05/12/17	MW 01656	FURNERS UPHOLSTERY				
4/27/17 A	4/27/17 A	05/09/2017	929630	SEAT REPAIR	185.00	0.00	185.00
4/27/17 B	4/27/17 B	05/09/2017	929630	SEAT REPAIR	248.60	0.00	248.60
			Check Totals:		433.60	0.00	433.60
WC 00006693	05/12/17	MW 10701	GRAINGER INC				
9420180946	9420180946	05/10/2017	850670	Plant Ops- Saf	564.30	0.00	564.30
9420180953	9420180953	05/10/2017	850670	Plant Ops- Saf	-12.87	0.00	-12.87
9420180961	9420180961	05/10/2017	850670	Plant Ops- Saf	-90.09	0.00	-90.09
9420719230	9420719230	05/10/2017	850670	Plant Ops- Mat	351.03	0.00	351.03
9421812653	9421812653	05/10/2017	850670	Small Tools an	376.73	0.00	376.73
9422181009	9422181009	05/10/2017	850670	Plant Ops- Saf	217.57	0.00	217.57
9427777595	9427777595	05/10/2017	850670	Custodial Supp	86.15	0.00	86.15
9427777603	9427777603	05/10/2017	850670	Custodial Supp	99.78	0.00	99.78
9428887260	9428887260	05/10/2017	850670	Plant Ops- Equ	138.61	0.00	138.61
9430018763	9430018763	05/10/2017	850670	Plant Ops- Saf	545.59	0.00	545.59
			Check Totals:		2,276.80	0.00	2,276.80
WC 00006694	05/12/17	MW 02472	GRAPHIC FOX INC				
61000	61000	05/11/2017	001150	BUS LIC ENVLPS	428.51	0.00	428.51
			Check Totals:		428.51	0.00	428.51
WC 00006695	05/12/17	MW 51845	GRID ALTERNATIVES NORTH VALLEY				
80CORTINA	80CORTINA	05/11/2017	201000	Major Cap Proj-Non Capitalizi	775.00	0.00	775.00
			Check Totals:		775.00	0.00	775.00
WC 00006696	05/12/17	MW 10157	HACH COMPANY				
10419794	10419794	05/11/2017	850670	EQUIP MAINT/RP	1,514.99	0.00	1,514.99
			Check Totals:		1,514.99	0.00	1,514.99

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WC 00006697	05/12/17	MW	18801	HDL COREN AND CONE INC				
0023793IN	0023793IN		05/11/2017	390115	QTR 4 PROPERTY	3,310.00	0.00	3,310.00
0023793IN	0023793IN		05/11/2017	001150	QTR 4 PROPERTY	585.00	0.00	585.00
				Check Totals:		3,895.00	0.00	3,895.00
WC 00006698	05/12/17	MW	13539	HINDERLITER deLLAMAS AND ASSOCIATES				
0027058IN	0027058IN		05/11/2017	001150	SALES TX QTR2	1,200.00	0.00	1,200.00
0027058IN	0027058IN		05/11/2017	001000	SALES TX QTR2	2,001.74	0.00	2,001.74
				Check Totals:		3,201.74	0.00	3,201.74
WC 00006699	05/12/17	MW	53708	HOUSING TOOLS				
1432	1432		05/09/2017	392540	HOUSING ADMIN SUPPORT	250.00	0.00	250.00
				Check Totals:		250.00	0.00	250.00
WC 00006700	05/12/17	MW	57656	IDEXX DISTRIBUTION INC				
0317285017	0317285017		05/10/2017	050300	Donations - Ex	58.44	0.00	58.44
				Check Totals:		58.44	0.00	58.44
WC 00006701	05/12/17	MW	10632	INDUSTRIAL EQUIPMENT				
47921	47921		05/03/2017	001650	MATERIALS	6.70	0.00	6.70
				Check Totals:		6.70	0.00	6.70
WC 00006702	05/12/17	MW	44576	ISINC DBA INNOVATIVE SOLUTIONS				
56838	56838		05/10/2017	935180	MANAGING WINDO	1,995.00	0.00	1,995.00
				Check Totals:		1,995.00	0.00	1,995.00
WC 00006703	05/12/17	MW	T4363	JIM FAULBAUM CONSTRUCTION				
59748 REFUND	59748 REFUND		05/11/2017	862000	370 RYAN	505.40	0.00	505.40
				Check Totals:		505.40	0.00	505.40
WC 00006704	05/12/17	MW	06158	JW WOOD COMPANY INC				
C176098	C176098		05/09/2017	002682	1 MILE H2O LIN	195.27	0.00	195.27
				Check Totals:		195.27	0.00	195.27
WC 00006705	05/12/17	MW	32681	KEN GRADY CO INC				
1528A	1528A		05/11/2017	850670	Plant Ops- Mat	151.83	0.00	151.83
				Check Totals:		151.83	0.00	151.83
WC 00006706	05/12/17	MW	28831	KIMBALL MIDWEST				
5589998	5589998		05/09/2017	929630	SHOP FASTENERS	65.58	0.00	65.58
				Check Totals:		65.58	0.00	65.58
WC 00006707	05/12/17	MW	53162	KOEFRAN INDUSTRIES				
218464	218464		05/10/2017	001348	ANIMAL DISPOSA	111.00	0.00	111.00
220032	220032		05/10/2017	001348	ANIMAL DISPOSA	115.00	0.00	115.00
				Check Totals:		226.00	0.00	226.00
WC 00006708	05/12/17	MW	25796	LEGAL SHIELD				
MAY 2017	MAY 2017		05/10/2017	936000	Legal Represen	932.65	0.00	932.65
				Check Totals:		932.65	0.00	932.65
WC 00006709	05/12/17	MW	55627	LINCOLN FINANCIAL GROUP				
MAY 2017 LIFE	MAY 2017 LIF		05/10/2017	936000	Life Insurance	2,778.77	0.00	2,778.77
MAY 2017 LIFE	MAY 2017 LIF		05/10/2017	001150	Employee Benef	-0.05	0.00	-0.05
MAY 2017 LTD	MAY 2017 LT		05/10/2017	936000	Long-Term Disa	8,318.43	0.00	8,318.43
MAY 2017 LTD	MAY 2017 LT		05/10/2017	001150	Employee Benef	0.04	0.00	0.04
				Check Totals:		11,097.19	0.00	11,097.19
WC 00006710	05/12/17	MW	14029	LOCKSMITHING ENTERPRISES				
74990	74990		05/09/2017	929630	KEYS	16.09	0.00	16.09
75055	75055		05/03/2017	930640	KEYS	24.94	0.00	24.94
				Check Totals:		41.03	0.00	41.03
WC 00006711	05/12/17	MW	00530	LOOMIS				
11998611	11998611		05/09/2017	853660	COIN BAGS 4/17	1,279.52	0.00	1,279.52
				Check Totals:		1,279.52	0.00	1,279.52

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WC 00006712	05/12/17	MW	02121	MAGOON SIGNS				
41538	41538		05/10/2017	001300 TERRY TUPPER		12.87	0.00	12.87
41596	41596		05/09/2017	212655 BIKE FRIENDLY		450.45	0.00	450.45
Check Totals:						463.32	0.00	463.32
WC 00006713	05/12/17	MW	P02667	MATHES, KATHRYN				
MATHES 4/27	MATHES 4/27		05/09/2017	001150 EXP REIMBURSE		110.30	0.00	110.30
Check Totals:						110.30	0.00	110.30
WC 00006714	05/12/17	MW	07815	MC2 DESIGN GROUP INC				
20366	20366		05/09/2017	001110 RMDZ FOLDERS		1,328.83	0.00	1,328.83
Check Totals:						1,328.83	0.00	1,328.83
WC 00006715	05/12/17	MW	02126	MEEKS BUILDING CENTER				
835302	835302		05/09/2017	002682 SUPPLIES FOR C		59.80	0.00	59.80
Check Totals:						59.80	0.00	59.80
WC 00006716	05/12/17	MW	58622	MEYERS POLICE CANINE TRAINING				
299	299		05/11/2017	001300 APRIL 2017		900.00	0.00	900.00
Check Totals:						900.00	0.00	900.00
WC 00006717	05/12/17	MW	29563	MICHAEL BAKER INTERNATIONAL	41538			
975860	975860		05/11/2017	862510 PSA		22,325.00	0.00	22,325.00
975860	975860		05/11/2017	863510 PSA		1,440.00	0.00	1,440.00
975860	975860		05/11/2017	863510 PSA		255.00	0.00	255.00
975860	975860		05/11/2017	863510 PSA		480.00	0.00	480.00
Check Totals:						24,500.00	0.00	24,500.00
WC 00006718	05/12/17	MW	00405	MISSION LINEN AND UNIFORM SERVICE				
137001 APR 2017	137001 APR 2017		05/09/2017	001400 APRIL 2017		1,266.74	0.00	1,266.74
137001 APR 2017	137001 APR 2017		05/09/2017	930640 APRIL 2017		209.20	0.00	209.20
Check Totals:						1,475.94	0.00	1,475.94
WC 00006719	05/12/17	MW	01947	MJB WELDING SUPPLY INC				
01167043	01167043		05/09/2017	929630 Materials and		19.00	0.00	19.00
Check Totals:						19.00	0.00	19.00
WC 00006720	05/12/17	MW	03340	MME MUNICIPAL MAINTENANCE EQUIPMENT INC				
0118394IN	0118394IN		05/09/2017	929630 BALL VALVE		161.85	0.00	161.85
Check Totals:						161.85	0.00	161.85
WC 00006721	05/12/17	MW	58316	MT HALL AND ASSOCIATES INC				
702	702		05/09/2017	400000 PSA		3,345.00	0.00	3,345.00
Check Totals:						3,345.00	0.00	3,345.00
WC 00006722	05/12/17	MW	06780	MT SHASTA SPRING WATER CO INC				
482591	482591		05/10/2017	001300 BINTF		33.92	0.00	33.92
483986	483986		05/10/2017	001300 SUBSTATION		39.91	0.00	39.91
484490	484490		05/10/2017	001348 ANIMAL SHELTER		39.91	0.00	39.91
486253	486253		05/10/2017	001300 1460 HUMBOLDT		39.91	0.00	39.91
Check Totals:						153.65	0.00	153.65
WC 00006723	05/12/17	MW	37883	MYERS STEVENS AND TOOHEY AND CO				
1239274 APR 2017	1239274 APR 2017		05/10/2017	936000 Long Term Dis		1,853.20	0.00	1,853.20
1239275 MAY 2017	1239275 MAY 2017		05/10/2017	936000 Long Term Dis		1,830.60	0.00	1,830.60
Check Totals:						3,683.80	0.00	3,683.80
WC 00006724	05/12/17	MW	48824	NICKEL, LISE				
P01835 5/4/17	P01835 5/4/17		05/09/2017	936000 Judgements		715.38	0.00	715.38
Check Totals:						715.38	0.00	715.38
WC 00006725	05/12/17	MW	47553	NORCAL KENWORTH				
Z180735	Z180735		05/09/2017	929630 FILTER		10.45	0.00	10.45
Z180921	Z180921		05/09/2017	929630 STOCK		40.13	0.00	40.13
Check Totals:						50.58	0.00	50.58
WC 00006726	05/12/17	MW	42846	NORTH STATE TIRE COMPANY INC				
C18958	C18958		05/09/2017	929630 TIRE FOR SECTI		119.51	0.00	119.51

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
C18982	C18982		05/09/2017	929630	FLAT REPAIR	46.44	0.00	46.44
C19158	C19158		05/09/2017	929630	TIRES	401.82	0.00	401.82
C19159	C19159		05/09/2017	929630	TIRES	697.90	0.00	697.90
C19170	C19170		05/09/2017	929630	DECK WHEELS	53.80	0.00	53.80
C19217	C19217		05/09/2017	929630	RETIRED REAR A	1,596.17	0.00	1,596.17
C19222	C19222		05/09/2017	929630	TIRES	202.66	0.00	202.66
Check Totals:						3,118.30	0.00	3,118.30
WC 00006727	05/12/17	MW	10762	NORTH VALLEY BARRICADE INC				
18894	18894		05/09/2017	002686	SHIRTS	789.90	0.00	789.90
18898	18898		05/09/2017	002686	TREE SIGNS	900.90	0.00	900.90
Check Totals:						1,690.80	0.00	1,690.80
WC 00006728	05/12/17	MW	10854	NORTH VALLEY COMMUNITY FOUNDATION				
REIMB CR41134	REIMB CR41		05/11/2017	050000	BIDIRCTNL AMP	16,900.00	0.00	16,900.00
Check Totals:						16,900.00	0.00	16,900.00
WC 00006729	05/12/17	MW	02342	NORTH VALLEY DISPOSAL INC				
201704 GATE FE	201704 GATE		05/09/2017	001620	GATE FEE	50.00	0.00	50.00
201704 MGMT FE	201704 MGM		05/09/2017	001620	4/17 MGMT FEE	5,115.36	0.00	5,115.36
Check Totals:						5,165.36	0.00	5,165.36
WC 00006730	05/12/17	MW	02342	NORTH VALLEY DISPOSAL INC				
296649905381	29664990538		05/11/2017	001300	Special Depart	83.05	0.00	83.05
Check Totals:						83.05	0.00	83.05
WC 00006731	05/12/17	MW	20454	NORTHERN STAR MILLS INC				
220000137864	22000013786		05/09/2017	001348	DOG FOOD	152.30	0.00	152.30
Check Totals:						152.30	0.00	152.30
WC 00006732	05/12/17	MW	17674	OFFICE DEPOT 00917				
913075254001	91307525400		05/09/2017	862510	OFFICE SUPPLY	51.97	0.00	51.97
913075254001	91307525400		05/09/2017	863510	OFFICE SUPPLY	51.96	0.00	51.96
914883933001	91488393300		05/09/2017	001400	PAPER ETC	54.79	0.00	54.79
921094931001	92109493100		05/09/2017	001348	OFFICE SUPPLY	143.21	0.00	143.21
923661743001	92366174300		05/09/2017	001601	O&M PARKS TREE	117.66	0.00	117.66
923662005001	92366200500		05/09/2017	001601	PLANNER	26.63	0.00	26.63
924446646001	92444664600		05/09/2017	862520	SUPPLY RETURN	-150.14	0.00	-150.14
924448590001	92444859000		05/09/2017	400610	OFFICE SUPPLY	88.99	0.00	88.99
Check Totals:						385.07	0.00	385.07
WC 00006733	05/12/17	MW	28826	OLIN CORPORATION CHLOR ALKALI				
2322916	2322916		05/11/2017	850670	CHEMICALS	2,817.81	0.00	2,817.81
2326607	2326607		05/11/2017	850670	CHEMICALS	2,920.57	0.00	2,920.57
2329561	2329561		05/11/2017	850670	CHEMICALS	2,907.57	0.00	2,907.57
Check Totals:						8,645.95	0.00	8,645.95
WC 00006734	05/12/17	MW	32021	OMNI MEANS LTD				
37720	37720		05/09/2017	400000	PSA	17,634.50	0.00	17,634.50
37819	37819		05/09/2017	400000	PSA	15,795.25	0.00	15,795.25
Check Totals:						33,429.75	0.00	33,429.75
WC 00006735	05/12/17	MW	13380	PACIFIC GAS AND ELECTRIC				
00076335918 4/1	00076335918		05/11/2017	850670	NONBYPASSABLE	1,738.64	0.00	1,738.64
13319444223 4/1	13319444223		05/09/2017	545614	Electric	4.61	0.00	4.61
13319444223 4/1	13319444223		05/09/2017	535614	Electric	4.61	0.00	4.61
13319444223 4/1	13319444223		05/09/2017	528614	Electric	4.62	0.00	4.62
17716293869 4/1	17716293869		05/09/2017	002682	Electric	40.60	0.00	40.60
31755708711 4/1	31755708711		05/09/2017	118614	Electric	28.29	0.00	28.29
37835084304 4/1	37835084304		05/09/2017	544614	Electric	10.35	0.00	10.35
37835084304 4/1	37835084304		05/09/2017	185614	Electric	10.35	0.00	10.35
56645075864 4/1	56645075864		05/09/2017	582614	Electric	13.65	0.00	13.65
62656535093 4/1	62656535093		05/09/2017	001300	Electric	1,083.46	0.00	1,083.46
62656535093 4/1	62656535093		05/09/2017	001300	Natural Gas	39.55	0.00	39.55
63990433938 4/1	63990433938		05/09/2017	002682	Electric	186.52	0.00	186.52
66685903073 4/1	66685903073		05/09/2017	001650	Electric	110.88	0.00	110.88
71879420298 4/1	71879420298		05/09/2017	001650	Electric	12.86	0.00	12.86
76364504	76364504		05/09/2017	850670	RIVER RD COST	61.70	0.00	61.70
82213918855 4/1	82213918855		05/09/2017	850670	Electric	13,768.56	0.00	13,768.56

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Check Totals:					17,119.25	0.00	17,119.25
WC 00006736 2259880	05/12/17 2259880	MW	01886 05/03/2017	PAYLESS BUILDING SUPPLY 002682 SPLIT RAIL FEN	913.52	0.00	913.52
Check Totals:					913.52	0.00	913.52
WC 00006737 733821 734555	05/12/17 733821 734555	MW	02511 05/09/2017 05/10/2017	PBM SUPPLY AND MFG INC 929630 PIPE 850670 Equipment Main	1.50 105.45	0.00 0.00	1.50 105.45
Check Totals:					106.95	0.00	106.95
WC 00006738 19128	05/12/17 19128	MW	00074 05/09/2017	PBS PRINTING 001130 OUTSIDE PRINTI	26.81	0.00	26.81
Check Totals:					26.81	0.00	26.81
WC 00006739 L883105 L894341	05/12/17 L883105 L894341	MW	29543 05/10/2017 05/10/2017	PLATT ELECTRIC SUPPLY 850670 Plant Ops- Mat 850670 Plant Ops- Mat	105.43 36.41	0.00 0.00	105.43 36.41
Check Totals:					141.84	0.00	141.84
WC 00006740 1131883	05/12/17 1131883	MW	26276 05/11/2017	POLYDYNE INC 850670 Plant Ops- Che	10,853.70 ^{4/1}	0.00	10,853.70
Check Totals:					10,853.70	0.00	10,853.70
WC 00006741 05092017	05/12/17 05092017	MW	59413 05/11/2017	QUEZADA, WASHINGTON 201000 TRANSLATION	30.00	0.00	30.00
Check Totals:					30.00	0.00	30.00
WC 00006742 8144	05/12/17 8144	MW	56029 05/09/2017	R3 CONSULTING GROUP INC 001106 LAGR 81691	8,220.00	0.00	8,220.00
Check Totals:					8,220.00	0.00	8,220.00
WC 00006743 F537024 F537132	05/12/17 F537024 F537132	MW	21059 05/09/2017 05/09/2017	REDDING FREIGHTLINER 929630 AC PART 929630 FILTERS	124.54 224.11	0.00 0.00	124.54 224.11
Check Totals:					348.65	0.00	348.65
WC 00006744 S73453	05/12/17 S73453	MW	39947 05/09/2017	REDDING TRAILER CENTER INC 929630 LIFT GEL BUTTE	179.73	0.00	179.73
Check Totals:					179.73	0.00	179.73
WC 00006745 S116667763001	05/12/17 S116667763C	MW	30739 05/11/2017	REXEL 850670 SWITCHES	766.15	0.00	766.15
Check Totals:					766.15	0.00	766.15
WC 00006746 482	05/12/17 482	MW	51500 05/11/2017	RRR CONSTRUCTION 201000 GRID RR ETING	8,847.70	0.00	8,847.70
Check Totals:					8,847.70	0.00	8,847.70
WC 00006747 SCHERMER 2017	05/12/17 SCHERMER	MW	T3779 05/09/2017	SCHERMER, RUSSELL 001000 UUT REFUND	61.52	0.00	61.52
Check Totals:					61.52	0.00	61.52
WC 00006748 6980 B 7061 7289 7290 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7298 7299	05/12/17 6980 B 7061 7289 7290 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7293 7298 7299	MW	54778 05/09/2017 05/09/2017 05/09/2017 05/09/2017 05/11/2017 05/11/2017 05/11/2017 05/11/2017 05/11/2017 05/11/2017 05/11/2017 05/11/2017 05/11/2017 05/11/2017 05/11/2017 05/11/2017 05/11/2017 05/11/2017 05/09/2017 05/09/2017	SELECT JANITORIAL INC 930640 EXTRA WORK 930640 EXTRA WORK 930640 EXTRA WORK 853660 EXTRA WORK 002682 CUSTODIAL SERV 930640 CUSTODIAL SERV 929630 CUSTODIAL SERV 212653 CUSTODIAL SERV 856691 CUSTODIAL SERV 850670 CUSTODIAL SERV 212659 CUSTODIAL SERV 853660 CUSTODIAL SERV 930640 EXTRA WORK 853660 EXTRA WORK	0.10 92.40 75.00 107.40 980.92 9,516.17 129.27 152.27 770.36 363.83 221.94 146.86 92.40 96.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.10 92.40 75.00 107.40 980.92 9,516.17 129.27 152.27 770.36 363.83 221.94 146.86 92.40 96.90

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Check Totals:					12,745.82	0.00	12,745.82
WC 00006749 60232	05/12/17 60232	MW	02005 05/03/2017	SHERWIN WILLIAMS CO 8525, THE 001650 GRAFFITI MATER	75.23	0.00	75.23
Check Totals:					75.23	0.00	75.23
WC 00006750 21283 22380	05/12/17 21283 22380	MW	37186 05/03/2017 05/03/2017	SHERWIN WILLIAMS CO 930640 PD DOOR 930640 PD DOOR	65.00 17.04	0.00 0.00	65.00 17.04
Check Totals:					82.04	0.00	82.04
WC 00006751 362630	05/12/17 362630	MW	22210 05/09/2017	SIERRA STEEL HARLEY DAVIDSON 929630 BATTERY	183.77	0.00	183.77
Check Totals:					183.77	0.00	183.77
WC 00006752 613	05/12/17 613	MW	45149 05/10/2017	SMITH, CHUCK 850670 RIVER BOAT SER	380.00	0.00	380.00
Check Totals:					380.00	0.00	380.00
WC 00006753 AR1701930	05/12/17 AR1701930	MW	59489 05/09/2017	SONOMA COUNTY JUNIOR COLLEGE 001300 COURSE/ENROLLM	66.00	0.00	66.00
Check Totals:					66.00	0.00	66.00
WC 00006754 1701009 04/17	05/12/17 1701009 04/17	MW	58336 05/09/2017	SOUTHERN CA FIREFIGHTER BENEFIT TRUST 936000 IAFF Retiree H	2,950.00	0.00	2,950.00
Check Totals:					2,950.00	0.00	2,950.00
WC 00006755 242795400 242797900 242828000	05/12/17 242795400 242797900 242828000	MW	59240 05/11/2017 05/11/2017 05/11/2017	STEVEN ENGINEERING INC 850670 Plant Ops- Equ 850670 Plant Ops- Equ 850670 Plant Ops- Equ	-566.53 663.07 944.63	0.00 0.00 0.00	-566.53 663.07 944.63
Check Totals:					1,041.17	0.00	1,041.17
WC 00006756 2017541	05/12/17 2017541	MW	05429 05/09/2017	SUTHERLAND LANDSCAPE CENTER 002682 1 MILE RESERVA	50.41	0.00	50.41
Check Totals:					50.41	0.00	50.41
WC 00006757 143133 143133 143133	05/12/17 143133 143133 143133	MW	51095 05/10/2017 05/10/2017 05/10/2017	SYN-TECH SYSTEMS 929630 FUELING EQUIPM 929630 FUELING EQUIPM 929000 A/P - Sales Ta	323.04 323.04 -45.08	0.00 0.00 0.00	323.04 323.04 -45.08
Check Totals:					601.00	0.00	601.00
WC 00006758 17368	05/12/17 17368	MW	59486 05/09/2017	T AND S DVBE INC 001650 Traffic Signs/	1,197.47	0.00	1,197.47
Check Totals:					1,197.47	0.00	1,197.47
WC 00006759 2363638	05/12/17 2363638	MW	48337 05/09/2017	TAB PRODUCTS CO LLC 863615 SUBDIVISION FI	802.23	0.00	802.23
Check Totals:					802.23	0.00	802.23
WC 00006760 89842 89843	05/12/17 89842 89843	MW	14764 05/11/2017 05/11/2017	TELSTAR INSTRUMENTS INC 850670 INSTRUMENT SUP 850670 INSTRUMENT SUP	5,652.39 3,241.70	0.00 0.00	5,652.39 3,241.70
Check Totals:					8,894.09	0.00	8,894.09
WC 00006761 386781 386948 386998 HY387046	05/12/17 386781 386948 386998 HY387046	MW	10142 05/11/2017 05/11/2017 05/11/2017 05/09/2017	THOMAS HYDRAULIC AND HARDWARE SUPPLY INC 929630 VALVE 929630 HOSE 929630 HYDRAULIC REPA 929630 HOSE	90.09 65.73 278.30 19.28	0.00 0.00 0.00 0.00	90.09 65.73 278.30 19.28
Check Totals:					453.40	0.00	453.40
WC 00006762 7535	05/12/17 7535	MW	48552 05/09/2017	TRAFFICGUARD DIRECT INC 002682 REPLACEMENT LI	90.00	0.00	90.00
Check Totals:					90.00	0.00	90.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00006763	05/12/17	MW	57365	TRANSUNION RISK AND ALTERNATIVE				
360824 4/1-4/30	360824 4/1-4/30		05/11/2017	001300 APRIL 2017		110.00	0.00	110.00
				Check Totals:		110.00	0.00	110.00
WC 00006764	05/12/17	MW	02283	UNIFORMS TUXEDOS AND MORE				
151849	151849		05/09/2017	002682 LEDONNE		18.18	0.00	18.18
152266	152266		05/11/2017	001300 Uniform Safety		24.08	0.00	24.08
152278	152278		05/11/2017	001300 Uniform Allow.		29.98	0.00	29.98
152294	152294		05/11/2017	001300 Uniform Safety		36.55	0.00	36.55
152307	152307		05/03/2017	001400 CO 1 T SHIRTS		38.61	0.00	38.61
152314	152314		05/11/2017	001300 Uniform Allow.		102.15	0.00	102.15
152321	152321		05/11/2017	001300 Uniform Allow.		14.91	0.00	14.91
152333	152333		05/03/2017	001400 CO 1 T SHIRTS		21.45	0.00	21.45
152411	152411		05/11/2017	001300 Uniform Allow.		192.94	0.00	192.94
152419	152419		05/11/2017	001300 Uniform Allow.		64.35	0.00	64.35
152444	152444		05/11/2017	001300 Uniform Allow.		19.79	0.00	19.79
152447	152447		05/11/2017	001300 Uniform Allow.		20.86	0.00	20.86
152472	152472		05/09/2017	001400 BICKLEY CLASS		638.83	0.00	638.83
152487	152487		05/11/2017	001300 Uniform Allow.		204.15	0.00	204.15
152488	152488		05/11/2017	001300 Uniform Safety		91.16	0.00	91.16
152564	152564		05/11/2017	001300 Uniform Safety		18.00	0.00	18.00
152566	152566		05/11/2017	001300 Uniform Safety		12.76	0.00	12.76
				Check Totals:		1,548.75	0.00	1,548.75
WC 00006765	05/12/17	MW	17863	UNITED PARCEL SERVICE				
906442187	906442187		05/11/2017	001150 Postage & Mail		52.78	0.00	52.78
906442187	906442187		05/11/2017	212000 Major Cap Proj		37.57	0.00	37.57
906442187	906442187		05/11/2017	001400 Postage & Mail		15.52	0.00	15.52
				Check Totals:		105.87	0.00	105.87
WC 00006766	05/12/17	MW	17863	UNITED PARCEL SERVICE				
0000W67Y77177	0000W67Y77		05/11/2017	850670 Postage & Mail		22.96	0.00	22.96
				Check Totals:		22.96	0.00	22.96
WC 00006767	05/12/17	MW	17014	UNITED RENTALS NORTH AMERICA INC				
145334160001	14533416000		05/11/2017	002682 NJPA CONTRACT		2,011.01	0.00	2,011.01
				Check Totals:		2,011.01	0.00	2,011.01
WC 00006768	05/12/17	MW	43387	US BANCORP				
329209050	329209050		05/11/2017	935180 Copier Lease E		1,111.33	0.00	1,111.33
				Check Totals:		1,111.33	0.00	1,111.33
WC 00006769	05/12/17	MW	11166	VALLEY TOXICOLOGY SERVICE INC				
2555	2555		05/11/2017	001300 Medical Testin		1,009.00	0.00	1,009.00
				Check Totals:		1,009.00	0.00	1,009.00
WC 00006770	05/12/17	MW	51144	VALLEY TRUCK AND TRACTOR				
703109	703109		05/11/2017	929630 PINS		29.06	0.00	29.06
				Check Totals:		29.06	0.00	29.06
WC 00006771	05/12/17	MW	53847	VICTOR MEDICAL COMPANY				
4235757	4235757		05/11/2017	001348 Materials and		325.78	0.00	325.78
				Check Totals:		325.78	0.00	325.78
WC 00006772	05/12/17	MW	14863	VWR INTERNATIONAL LLC				
8048375360	8048375360		05/11/2017	850670 Plant Ops- Che		271.32	0.00	271.32
8048380197	8048380197		05/11/2017	850670 Plant Ops- Che		194.77	0.00	194.77
				Check Totals:		466.09	0.00	466.09
WC 00006773	05/12/17	MW	40555	WASTE TIRE PRODUCTS				
12122	12122		05/11/2017	929630 TIRE DISPOSAL		221.00	0.00	221.00
				Check Totals:		221.00	0.00	221.00
WC 00006774	05/12/17	MW	25779	WESTERN PACIFIC SIGNAL LLC				
23624	23624		05/09/2017	001650 SIGNAL REPAIR		1,531.50	0.00	1,531.50
				Check Totals:		1,531.50	0.00	1,531.50
WC 00006775	05/12/17	MW	58823	WGR SOUTHWEST INC				

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18929	18929		05/03/2017	856691 Contractual		52.50	0.00	52.50
Check Totals:						52.50	0.00	52.50
WC 00006776 01033937	05/12/17 01033937	MW	20479 05/11/2017	WILLDAN FINANCIAL SERVICES 941614 ADMN FEES QTR4		1,250.00	0.00	1,250.00
Check Totals:						1,250.00	0.00	1,250.00
WC 00006777 825372 HOCS194825	05/12/17 825372 HOCS194825	MW	01978 05/11/2017 05/11/2017	WITTMEIER AUTO CENTER 929630 TENSIONERS 929630 KEY		461.90 160.00	0.00 0.00	461.90 160.00
Check Totals:						621.90	0.00	621.90
WC 00006778 377026 377300 377302 377324	05/12/17 377026 377300 377302 377324	MW	09231 05/11/2017 05/11/2017 05/11/2017 05/11/2017	WITTMEIER CHEVROLET INC 929630 KEYS 929630 SEAL 929630 DOOR PANEL 929630 BRAKE SWITCH		47.99 2.86 376.13 29.39	0.00 0.00 0.00 0.00	47.99 2.86 376.13 29.39
Check Totals:						456.37	0.00	456.37
WC 00006779 148213	05/12/17 148213	MW	10149 05/11/2017	WORK TRAINING CENTER INC 300000 RECYCLING COLL		1,680.00	0.00	1,680.00
Check Totals:						1,680.00	0.00	1,680.00
WC 00006780 2010699 2010699	05/19/17 2010699 2010699	MW	58812 05/17/2017 05/17/2017	ACCESS INFORMATION HOLDINGS LLC 001130 SHRED BINS 001150 SHRED BINS		20.61 20.61	0.00 0.00	20.61 20.61
Check Totals:						41.22	0.00	41.22
WC 00006781 9062619669	05/19/17 9062619669	MW	54542 05/17/2017	AIRGAS USA LLC 002686 Small Tools an		96.39	0.00	96.39
Check Totals:						96.39	0.00	96.39
WC 00006782 20170315955 20170315956 20170315957	05/19/17 20170315955 20170315956 20170315957	MW	57368 05/18/2017 05/18/2017 05/18/2017	ALVAREZ GLASMAN AND COLVIN 001160 LEGAL SERVICES 900160 LEGAL SERVICES 900160 LEGAL SERVICES		36,101.88 24,681.97 1,832.06	0.00 0.00 0.00	36,101.88 24,681.97 1,832.06
Check Totals:						62,615.91	0.00	62,615.91
WC 00006783 92801	05/19/17 92801	MW	02659 05/17/2017	ANDYS EMBROIDERY 001130 POLOS		62.16	0.00	62.16
Check Totals:						62.16	0.00	62.16
WC 00006784 2342713682 2354518556 2383716728 2481348331	05/19/17 5/17 5/17 5/17 5/17	MW	13513 2342713682 2354518556 2383716728 2481348331	AT AND T 850670 Communications 850670 Communications 850670 Communications 856691 Communications		38.21 32.94 32.94 4.64	0.00 0.00 0.00 0.00	38.21 32.94 32.94 4.64
Check Totals:						108.73	0.00	108.73
WC 00006785	05/19/17	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00006786 9391033451 9391033452 9391033453 9391033454 9391033455 9391033456 9391033457 9391033458 9391033459 9391033460 9391033462 9391033467 9391033470 9391033471 9391033472 9391033473	05/19/17 4/17 4/17 4/17 4/17 4/17 4/17 4/17 4/17 4/17 4/17 4/17 4/17 4/17 4/17 4/17 4/17	MW	48268 9391033451 9391033452 9391033453 9391033454 9391033455 9391033456 9391033457 9391033458 9391033459 9391033460 9391033462 9391033467 9391033470 9391033471 9391033472 9391033473	AT AND T 001300 Communications 001300 Communications 001400 Communications 001300 Communications 935180 Communications 935180 Communications 001300 Communications 001300 Communications 001400 Communications 856691 Communications 002682 Communications 002686 Communications 582614 Communications 502614 Communications 001300 Communications 002682 Communications		1,875.08 69.34 69.34 69.34 69.34 687.59 1,031.40 133.22 69.34 344.90 192.56 98.55 19.77 20.97 19.77 17.86 19.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,875.08 69.34 69.34 69.34 69.34 687.59 1,031.40 133.22 69.34 344.90 192.56 98.55 19.77 20.97 19.77 17.86 19.76

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033474	4/17	9391033474	05/18/2017	850670	Communications	20.97	0.00	20.97
9391033475	4/17	9391033475	05/18/2017	184614	Communications	19.77	0.00	19.77
9391033476	4/17	9391033476	05/17/2017	002682	Communications	19.76	0.00	19.76
9391033478		9391033478	05/17/2017	935180	Communications	94.66	0.00	94.66
9391033480	4/17	9391033480	05/17/2017	001601	Communications	19.76	0.00	19.76
9391033482	4/17	9391033482	05/17/2017	856691	Communications	114.65	0.00	114.65
9391033484	4/17	9391033484	05/17/2017	001400	Communications	124.66	0.00	124.66
9391033485	4/17	9391033485	05/17/2017	856691	Communications	19.76	0.00	19.76
9391033487	4/17	9391033487	05/17/2017	001400	Communications	19.76	0.00	19.76
9391033488	4/17	9391033488	05/17/2017	001400	Communications	114.65	0.00	114.65
9391033489	4/17	9391033489	05/17/2017	850670	Communications	17.23	0.00	17.23
9391033490	4/17	9391033490	05/17/2017	001400	Communications	19.76	0.00	19.76
9391033492	4/17	9391033492	05/18/2017	002682	Communications	19.55	0.00	19.55
9391033495	4/17	9391033495	05/17/2017	850670	Communications	20.97	0.00	20.97
9391033497	4/17	9391033497	05/17/2017	001400	Communications	37.61	0.00	37.61
9391033498	4/17	9391033498	05/17/2017	002682	Communications	19.76	0.00	19.76
9391033499	4/17	9391033499	05/17/2017	850670	Communications	19.76	0.00	19.76
9391033500	4/17	9391033500	05/17/2017	002682	Communications	19.76	0.00	19.76
9391033501	4/17	9391033501	05/17/2017	002682	Communications	19.76	0.00	19.76
9391033503	4/17	9391033503	05/17/2017	850670	Communications	19.76	0.00	19.76
9391033505	4/17	9391033505	05/17/2017	850670	Electric	55.46	0.00	55.46
9391033507	4/17	9391033507	05/17/2017	001300	Communications	44.00	0.00	44.00
9391033509	4/17	9391033509	05/17/2017	002682	Communications	19.76	0.00	19.76
9391033512	4/17	9391033512	05/17/2017	930640	Communications	58.80	0.00	58.80
9391033513	4/17	9391033513	05/17/2017	850670	Communications	19.76	0.00	19.76
9391033515	4/17	9391033515	05/17/2017	001601	Communications	19.76	0.00	19.76
9391033517	4/17	9391033517	05/17/2017	001300	Communications	37.83	0.00	37.83
9391033524	4/17	9391033524	05/17/2017	001150	Communications	94.70	0.00	94.70
9391033525	4/17	9391033525	05/18/2017	392540	Communications	6.64	0.00	6.64
9391033525	4/17	9391033525	05/18/2017	001130	Communications	66.35	0.00	66.35
9391033525	4/17	9391033525	05/18/2017	862510	Communications	19.91	0.00	19.91
9391033525	4/17	9391033525	05/18/2017	001300	Communications	26.54	0.00	26.54
9391033525	4/17	9391033525	05/18/2017	863510	Communications	19.91	0.00	19.91
9391033525	4/17	9391033525	05/18/2017	862520	Communications	13.27	0.00	13.27
9391033525	4/17	9391033525	05/18/2017	863615	Communications	13.27	0.00	13.27
9391033525	4/17	9391033525	05/18/2017	001112	Communications	13.27	0.00	13.27
9391033525	4/17	9391033525	05/18/2017	900140	Communications	26.54	0.00	26.54
9391033525	4/17	9391033525	05/18/2017	001106	Communications	199.08	0.00	199.08
9391033525	4/17	9391033525	05/18/2017	390115	Communications	6.64	0.00	6.64
9391033525	4/17	9391033525	05/18/2017	935180	Communications	384.82	0.00	384.82
9391033525	4/17	9391033525	05/18/2017	001103	Communications	92.89	0.00	92.89
9391033525	4/17	9391033525	05/18/2017	856691	Communications	26.54	0.00	26.54
9391033525	4/17	9391033525	05/18/2017	001400	Communications	92.90	0.00	92.90
9391033525	4/17	9391033525	05/18/2017	930640	Communications	26.54	0.00	26.54
9391033525	4/17	9391033525	05/18/2017	001160	Communications	106.16	0.00	106.16
9391033526	4/17	9391033526	05/18/2017	863510	Communications	5.42	0.00	5.42
9391033526	4/17	9391033526	05/18/2017	862520	Communications	66.38	0.00	66.38
9391033526	4/17	9391033526	05/18/2017	001300	Communications	13.90	0.00	13.90
9391033526	4/17	9391033526	05/18/2017	001130	Communications	9.27	0.00	9.27
9391033526	4/17	9391033526	05/18/2017	400610	Communications	70.27	0.00	70.27
9391033526	4/17	9391033526	05/18/2017	001112	Communications	0.93	0.00	0.93
9391033526	4/17	9391033526	05/18/2017	390115	Communications	0.93	0.00	0.93
9391033526	4/17	9391033526	05/18/2017	392540	Communications	38.58	0.00	38.58
9391033526	4/17	9391033526	05/18/2017	212655	Communications	13.89	0.00	13.89
9391033526	4/17	9391033526	05/18/2017	863615	Communications	19.28	0.00	19.28
9391033526	4/17	9391033526	05/18/2017	001400	Communications	4.64	0.00	4.64
9391033526	4/17	9391033526	05/18/2017	001601	Communications	104.59	0.00	104.59
9391033526	4/17	9391033526	05/18/2017	856691	Communications	7.42	0.00	7.42
9391033526	4/17	9391033526	05/18/2017	929630	Communications	4.63	0.00	4.63
9391033526	4/17	9391033526	05/18/2017	935180	Communications	74.14	0.00	74.14
9391033526	4/17	9391033526	05/18/2017	862510	Communications	5.42	0.00	5.42
9391033526	4/17	9391033526	05/18/2017	850615	Communications	18.94	0.00	18.94
9391033526	4/17	9391033526	05/18/2017	001106	Communications	4.63	0.00	4.63
9391033527	4/17	9391033527	05/17/2017	001300	Communications	838.59	0.00	838.59
9391033528	4/17	9391033528	05/17/2017	001400	Communications	205.94	0.00	205.94
9391033529	4/17	9391033529	05/17/2017	001300	Communications	104.05	0.00	104.05
9391033529	4/17	9391033529	05/17/2017	001400	Communications	416.18	0.00	416.18
9391033530	5/17	9391033530	05/18/2017	930640	Communications	40.45	0.00	40.45
9391033530	5/17	9391033530	05/18/2017	929630	Communications	67.41	0.00	67.41
9391033530	5/17	9391033530	05/18/2017	001601	Communications	6.74	0.00	6.74
9391033530	5/17	9391033530	05/18/2017	856691	Communications	6.74	0.00	6.74
9391033531	4/17	9391033531	05/17/2017	853660	Communications	56.35	0.00	56.35
9391033532	4/17	9391033532	05/17/2017	850670	Communications	105.13	0.00	105.13
9391033536	4/17	9391033536	05/17/2017	935180	Communications	252.35	0.00	252.35

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
939103496 4/17	939103496 4/17		05/18/2017	002682	Communications	19.77	0.00	19.77
9391036883 4/17	9391036883 4/17		05/18/2017	002682	Communications	1.84	0.00	1.84
9391060576 4/17	9391060576 4/17		05/17/2017	001300	Communications	676.53	0.00	676.53
9391060577 4/17	9391060577 4/17		05/17/2017	001300	Communications	177.34	0.00	177.34
Check Totals:						10,451.12	0.00	10,451.12
WC 00006787	05/19/17	MW	P02672	BAMLET, RICHARD				
BAMLET 3/15	BAMLET 3/15		05/18/2017	001130	LIVESCAN REIMB	20.00	0.00	20.00
Check Totals:						20.00	0.00	20.00
WC 00006788	05/19/17	MW	30893	BART INDUSTRIES				
630198	630198		05/18/2017	850670	Materials and	356.72	0.00	356.72
631334	631334		05/17/2017	929630	MOS OIL ADDITI	6.91	0.00	6.91
631673	631673		05/17/2017	929630	BELTS	27.78	0.00	27.78
631821	631821		05/17/2017	002682	REPLACEMENT JA	44.73	0.00	44.73
Check Totals:						436.14	0.00	436.14
WC 00006789	05/19/17	MW	15734	BASIC LABORATORY INC				
1704523	1704523		05/18/2017	002682	COLIFORM TESTI	70.00	0.00	70.00
1704724	1704724		05/18/2017	002682	COLIFORM TESTI	70.00	0.00	70.00
Check Totals:						140.00	0.00	140.00
WC 00006790	05/19/17	MW	33709	BATTERIES PLUS BULBS				
311264376	311264376		05/17/2017	001400	SAFE HOUSE BAT	86.18	0.00	86.18
311265623	311265623		05/18/2017	001400	BATTS STOCK AN	113.26	0.00	113.26
Check Totals:						199.44	0.00	199.44
WC 00006791	05/19/17	MW	59179	BAY AREA STORMWATER MGMT				
2017OWOW05	2017OWOW05		05/17/2017	400000	SUPPLIES	122.20	0.00	122.20
Check Totals:						122.20	0.00	122.20
WC 00006792	05/19/17	MW	P03530	BETTENCOURT, DAVID				
BETTENCOURT	BETTENCOURT		05/18/2017	001130	BETTENCOURT CP	38.79	0.00	38.79
Check Totals:						38.79	0.00	38.79
WC 00006793	05/19/17	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
240844	240844		05/18/2017	929630	WIPER BLADES	16.91	0.00	16.91
241152	241152		05/18/2017	929630	FUEL FILTER	8.62	0.00	8.62
241289	241289		05/18/2017	929630	FUEL FILTER	8.62	0.00	8.62
241319	241319		05/18/2017	929630	FILTER	6.50	0.00	6.50
241502	241502		05/18/2017	929630	BRAKES	42.74	0.00	42.74
241563	241563		05/17/2017	929630	OIL FILTER	3.81	0.00	3.81
241570	241570		05/17/2017	929630	OIL	44.92	0.00	44.92
241609	241609		05/17/2017	929630	LUG NUTS	25.87	0.00	25.87
241684	241684		05/17/2017	929630	BATTERY	174.69	0.00	174.69
241727	241727		05/17/2017	929630	PUMP KIT	-30.60	0.00	-30.60
241728	241728		05/17/2017	929630	RETURN	-30.13	0.00	-30.13
241729	241729		05/17/2017	929630	RETURNED PARTS	-81.93	0.00	-81.93
241829	241829		05/17/2017	929630	BRAKE PADS	42.74	0.00	42.74
241831	241831		05/17/2017	929630	LUG NUTS	51.74	0.00	51.74
242090	242090		05/17/2017	929630	OIL	79.10	0.00	79.10
242091	242091		05/17/2017	929630	BRAKE PADS	42.74	0.00	42.74
242211	242211		05/17/2017	929630	LUG NUTS	51.74	0.00	51.74
242387	242387		05/17/2017	929630	BATTERY	160.80	0.00	160.80
242388	242388		05/17/2017	929630	RAD CAP	5.26	0.00	5.26
242449	242449		05/17/2017	929630	BRAKE PADS	42.74	0.00	42.74
242464	242464		05/17/2017	929630	BATTERY	148.95	0.00	148.95
242591	242591		05/17/2017	929630	BRAKES	42.74	0.00	42.74
242691	242691		05/17/2017	929630	AIR FILTER	11.06	0.00	11.06
242801	242801		05/17/2017	929630	SHOCKS	73.14	0.00	73.14
Check Totals:						942.77	0.00	942.77
WC 00006794	05/19/17	MW	31827	BUTTE COLLEGE				
CR418541 REFUI	CR418541 RE		05/18/2017	002000	PARK REFUND	11.00	0.00	11.00
CR418541 REFUI	CR418541 RE		05/18/2017	900000	PARK REFUND	40.00	0.00	40.00
CR418541 REFUI	CR418541 RE		05/18/2017	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						151.00	0.00	151.00
WC 00006795	05/19/17	MW	10011	BUTTE COUNTY AUDITOR CONTROLLER				
BC SURCHG 4/17	BC SURCHG		05/18/2017	001000	PARKING FINES	20,684.60	0.00	20,684.60

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BC SURCHG 4/17	BC SURCHG		05/18/2017	920000	PARKING FINES	99.50	0.00	99.50
BC SURCHG 4/17	BC SURCHG		05/18/2017	920000	PARKING FINES	25.00	0.00	25.00
BC SURCHG 4/17	BC SURCHG		05/18/2017	920000	PARKING FINES	1,245.00	0.00	1,245.00
Check Totals:						22,054.10	0.00	22,054.10
WC 00006796	05/19/17	MW	14196	BUTTE ENVIRONMENTAL COUNCIL INC				
032017	032017		05/17/2017	400000	PSA	315.00	0.00	315.00
Check Totals:						315.00	0.00	315.00
WC 00006797	05/19/17	MW	44491	CA CITY MANAGEMENT FOUNDATION				
MEMBER 17/18	MEMBER 17/		05/17/2017	001106	CONSTANTIN MEM	400.00	0.00	400.00
Check Totals:						400.00	0.00	400.00
WC 00006798	05/19/17	MW	02591	CA ST DEPT OF CONSUMER AFFAIRS				
56643 RENEWAL	56643 RENEW		05/17/2017	850615	CERT RENEWAL J	115.00	0.00	115.00
Check Totals:						115.00	0.00	115.00
WC 00006799	05/19/17	MW	22282	CA ST WATER RESOURCES CONTROL BOARD				
SC105009	SC105009		05/17/2017	312000	WATER MONITORI	76.02	0.00	76.02
Check Totals:						76.02	0.00	76.02
WC 00006800	05/19/17	MW	59346	CADENCE TEAM LLC				
1320	1320		05/18/2017	931000	Major Cap Proj	750.00	0.00	750.00
Check Totals:						750.00	0.00	750.00
WC 00006801	05/19/17	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0525216910 4/17	0525216910		05/18/2017	186614	Water	89.08	0.00	89.08
1168989220 4/17	1168989220		05/18/2017	520614	Water	12.73	0.00	12.73
1909177777 4/17	1909177777		05/18/2017	580614	Water	31.34	0.00	31.34
2404177777 4/17	2404177777		05/18/2017	580614	Water	27.34	0.00	27.34
4074277777 4/17	4074277777		05/18/2017	500614	Water	115.87	0.00	115.87
4136416754 4/17	4136416754		05/18/2017	560614	Water	33.38	0.00	33.38
5478149847 4/17	5478149847		05/18/2017	500614	Water	715.13	0.00	715.13
6744020093 4/17	6744020093		05/18/2017	500614	Water	126.26	0.00	126.26
6751323526 5/17	6751323526		05/18/2017	A05614	Water	366.70	0.00	366.70
6789267666 4/17	6789267666		05/18/2017	539614	Water	22.74	0.00	22.74
8119715680 4/17	8119715680		05/18/2017	199614	Water	50.11	0.00	50.11
9567979862 4/17	9567979862		05/18/2017	531614	Water	31.38	0.00	31.38
Check Totals:						1,622.06	0.00	1,622.06
WC 00006802	05/19/17	MW	P00875	CANNON, JAMIE				
CANNON 5/4/17	CANNON 5/4/		05/17/2017	001130	EXP REIMBURSE	94.70	0.00	94.70
Check Totals:						94.70	0.00	94.70
WC 00006803	05/19/17	MW	T4368	CARTER, DR MARK				
CR411014 REFUI	CR411014 RE		05/18/2017	920000	PARK REFUND 5K	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00006804	05/19/17	MW	24336	CHICO CHAMBER OF COMMERCE				
138891 4/17	138891 4/17		05/17/2017	001112	Economic Services	2,412.00	0.00	2,412.00
138893 4/17	138893 4/17		05/17/2017	001112	Economic Services	4,500.00	0.00	4,500.00
Check Totals:						6,912.00	0.00	6,912.00
WC 00006805	05/19/17	MW	00712	CHICO ENTERPRISE RECORD				
138901 4/17 B	138901 4/17		05/17/2017	400000	DISPLAY ADS	109.00	0.00	109.00
138901 4/17 B	138901 4/17		05/17/2017	400000	DISPLAY ADS	175.00	0.00	175.00
138901 4/17 B	138901 4/17		05/17/2017	400000	DISPLAY ADS	123.75	0.00	123.75
138901 4/17 B	138901 4/17		05/17/2017	400000	DISPLAY ADS	206.75	0.00	206.75
Check Totals:						614.50	0.00	614.50
WC 00006806	05/19/17	MW	03824	CHICO POWER EQUIPMENT				
152320	152320		05/17/2017	001400	FUEL SAFE HOUS	24.66	0.00	24.66
Check Totals:						24.66	0.00	24.66
WC 00006807	05/19/17	MW	T4319	CHICO RUNNING CLUB				
CR418091 REFUI	CR418091 RE		05/18/2017	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
WC 00006808	05/19/17	MW	10940	CHRISP CORPORATION				
139226 PMT 2	139226 PMT		05/17/2017	307000	Major Cap Proj-Non Capitaliz	6,708.05	0.00	6,708.05
139226 PMT 2	139226 PMT		05/17/2017	307000	CORRECT PMT 1	-335.41	0.00	-335.41
					Check Totals:	6,372.64	0.00	6,372.64
WC 00006809	05/19/17	MW	00620	COLLIER HARDWARE				
651979	651979		05/17/2017	001650	LUMBER CRAYON	3.82	0.00	3.82
651980	651980		05/17/2017	001650	BUG KILLER	8.67	0.00	8.67
652013	652013		05/17/2017	002682	PARTS TO REPAI	8.57	0.00	8.57
652082	652082		05/18/2017	930640	TRUCK SUPPLIES	12.03	0.00	12.03
652090	652090		05/18/2017	930640	Building Maint	18.77	0.00	18.77
652100	652100		05/18/2017	930640	PD AIR LINE	16.55	0.00	16.55
652204	652204		05/17/2017	002682	HAND TOOL REPL	60.77	0.00	60.77
652237	652237		05/18/2017	001650	TRAFFIC STREET	1.04	0.00	1.04
652238	652238		05/18/2017	001650	GRAFFITI	44.77	0.00	44.77
652301	652301		05/18/2017	002682	PAINT FOR POOL	102.18	0.00	102.18
					Check Totals:	277.17	0.00	277.17
WC 00006810	05/19/17	MW	13361	COMCAST CABLE COMMUNICATIONS INC				
0775829 5/17	0775829 5/17		05/17/2017	935180	CHAMBERS	160.43	0.00	160.43
0976880 5/17	0976880 5/17		05/17/2017	001400	FTC	150.43	0.00	150.43
1375421 5/17	1375421 5/17		05/17/2017	001300	PD	200.43	0.00	200.43
1376296 5/17	1376296 5/17		05/17/2017	001400	FD	200.43	0.00	200.43
1481708 6/17	1481708 6/17		05/17/2017	001300	PD	240.93	0.00	240.93
					Check Totals:	952.65	0.00	952.65
WC 00006811	05/19/17	MW	17066	COMPUTERS PLUS				
151148	151148		05/18/2017	935180	Maint Agreemen	656.91	0.00	656.91
					Check Totals:	656.91	0.00	656.91
WC 00006812	05/19/17	MW	24403	CSU CHICO RESEARCH FOUNDATION				
RF035556	RF035556		05/18/2017	307000	PSA 2016-17	395.78	0.00	395.78
RF035557	RF035557		05/18/2017	935185	Professional Services	4,618.00	0.00	4,618.00
					Check Totals:	5,013.78	0.00	5,013.78
WC 00006813	05/19/17	MW	07467	DANS ELECTRICAL SUPPLY CO INC				
74372	74372		05/18/2017	001650	STREET LIGHTS	121.75	0.00	121.75
					Check Totals:	121.75	0.00	121.75
WC 00006814	05/19/17	MW	01654	DOOR COMPANY, THE				
0119877IN	0119877IN		05/17/2017	930640	FS 2 ROLLUP DO	585.00	0.00	585.00
					Check Totals:	585.00	0.00	585.00
WC 00006815	05/19/17	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
DCBA TAX 4/17	DCBA TAX 4/		05/17/2017	001150	DCBA TAX 16/17	929.72	0.00	929.72
					Check Totals:	929.72	0.00	929.72
WC 00006816	05/19/17	MW	P02900	DURKIN, CHARLENE				
DURKIN 5/3/17	DURKIN 5/3/1		05/18/2017	001535	EXP REIMBURSE	38.41	0.00	38.41
					Check Totals:	38.41	0.00	38.41
WC 00006817	05/19/17	MW	57702	EMPLOYEE RELATIONS				
78405	78405		05/17/2017	001130	PD CREDIT RPTS	69.50	0.00	69.50
					Check Totals:	69.50	0.00	69.50
WC 00006818	05/19/17	MW	22293	EMPLOYMENT DEVELOPMENT DEPARTMENT				
L0788219168	L0788219168		05/18/2017	902130	UNEMPLOYMENT I	12,062.00	0.00	12,062.00
					Check Totals:	12,062.00	0.00	12,062.00
WC 00006819	05/19/17	MW	T4213	ENNS, GAYLORD				
CR408234 REFUI	CR408234 RE		05/18/2017	920000	PARK REFUND	100.00	0.00	100.00
					Check Totals:	100.00	0.00	100.00
WC 00006820	05/19/17	MW	31084	FASTENAL COMPANY				
CACHC81077 RE	CACHC81077		05/18/2017	850670	FASTENERS	592.00	0.00	592.00
					Check Totals:	592.00	0.00	592.00
WC 00006821	05/19/17	MW	18336	FLIGHT LIGHT INC				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
0058746IN	0058746IN		05/17/2017	856691	AIRFIELD LIGHT	611.07	0.00	611.07
Check Totals:						611.07	0.00	611.07
WC 00006822	05/19/17	MW	49944	GALLAWAY ENTERPRISES INC				
01722	01722		05/17/2017	400000	SPA ATTACH #7	1,672.50	0.00	1,672.50
01732	01732		05/17/2017	212000	Non-Recurring Operating	225.00	0.00	225.00
01735	01735		05/17/2017	400000	SPA ATTACH #8	471.37	0.00	471.37
Check Totals:						2,368.87	0.00	2,368.87
WC 00006823	05/19/17	MW	51525	GEOCON CONSULTANTS INC				
2704647	2704647		05/18/2017	300000	PSA	3,500.00	0.00	3,500.00
2704648	2704648		05/18/2017	300000	PSA	3,500.00	0.00	3,500.00
Check Totals:						7,000.00	0.00	7,000.00
WC 00006824	05/19/17	MW	T4369	GINDA, RAJDEEP				
BC073669	REFUI BC073669	RE	05/18/2017	920000	BC073669 RFND	20.00	0.00	20.00
Check Totals:						20.00	0.00	20.00
WC 00006825	05/19/17	MW	10054	GUY RENTS INC				
6209361	6209361		05/17/2017	850000	FAIR ST MANHOL	157.74	0.00	157.74
Check Totals:						157.74	0.00	157.74
WC 00006826	05/19/17	MW	45508	HERC RENTALS INC				
29267814001	29267814001		05/18/2017	850000	GLENWOOD MANHO	146.94	0.00	146.94
Check Totals:						146.94	0.00	146.94
WC 00006827	05/19/17	MW	57172	HERO CMO				
623	623		05/17/2017	001112	Professional Services	600.00	0.00	600.00
Check Totals:						600.00	0.00	600.00
WC 00006828	05/19/17	VM	VOID.CON	Void - Continued Stub				
Check Totals:						0.00	0.00	0.00
WC 00006829	05/19/17	MW	28259	HUNTERS PEST CONTROL SERVICES				
185372	185372		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185373	185373		05/17/2017	212659	PEST CONTROL	20.00	0.00	20.00
185374	185374		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
185382	185382		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185383	185383		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185384	185384		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185385	185385		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185386	185386		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
185387	185387		05/17/2017	850670	PEST CONTROL	7.00	0.00	7.00
185388	185388		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185389	185389		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185390	185390		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
185391	185391		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
185392	185392		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
185399	185399		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
185400	185400		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
185402	185402		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185403	185403		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185404	185404		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185405	185405		05/17/2017	930640	PEST CONTROL	20.00	0.00	20.00
185406	185406		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
185407	185407		05/17/2017	930640	PEST CONTROL	20.00	0.00	20.00
185408	185408		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
185409	185409		05/17/2017	850670	PEST CONTROL	12.00	0.00	12.00
185410	185410		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185411	185411		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185413	185413		05/17/2017	850670	PEST CONTROL	7.00	0.00	7.00
185428	185428		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185437	185437		05/17/2017	930640	PEST CONTROL	15.00	0.00	15.00
185499	185499		05/17/2017	930640	PEST CONTROL	15.00	0.00	15.00
185512	185512		05/17/2017	856691	PEST CONTROL	19.00	0.00	19.00
185661	185661		05/17/2017	001348	PEST CONTROL	90.00	0.00	90.00
185909	185909		05/17/2017	930640	PEST CONTROL	20.00	0.00	20.00
185915	185915		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185916	185916		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185917	185917		05/17/2017	850670	PEST CONTROL	7.00	0.00	7.00

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
185918	185918		05/17/2017	850670	PEST CONTROL	10.00	0.00	10.00
185919	185919		05/17/2017	850670	PEST CONTROL	7.00	0.00	7.00
186109	186109		05/17/2017	930640	PEST CONTROL	15.00	0.00	15.00
186126	186126		05/17/2017	850670	ADDTL PEST CON	14.00	0.00	14.00
186237	186237		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
186238	186238		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
186239	186239		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
186746	186746		05/17/2017	930640	PEST CONTROL	15.00	0.00	15.00
186747	186747		05/17/2017	930640	PEST CONTROL	19.00	0.00	19.00
Check Totals:						710.00	0.00	710.00
WC 00006830	05/19/17	MW	10632	INDUSTRIAL EQUIPMENT				
47867	47867		05/18/2017	850670	WAND REPAIR KI	18.55	0.00	18.55
Check Totals:						18.55	0.00	18.55
WC 00006831	05/19/17	MW	06531	INDUSTRIAL POWER PRODUCTS				
213211	213211		05/17/2017	002686	SPARK PLUG	46.98	0.00	46.98
Check Totals:						46.98	0.00	46.98
WC 00006832	05/19/17	MW	01733	INLAND BUSINESS MACHINES				
OG7522	OG7522		05/18/2017	935180	COPIER USAGE	3,500.82	0.00	3,500.82
OG7922	OG7922		05/18/2017	935180	COPIER USAGE	11.69	0.00	11.69
Check Totals:						3,512.51	0.00	3,512.51
WC 00006833	05/19/17	MW	58820	IPS GROUP INC				
24347	24347		05/18/2017	853660	SMARTMETER MAI	4,697.42	0.00	4,697.42
24976	24976		05/18/2017	853660	SMARTMETER MAI	4,719.52	0.00	4,719.52
Check Totals:						9,416.94	0.00	9,416.94
WC 00006834	05/19/17	MW	01179	JESSEE HEATING AND AIR INC				
64380	64380		05/18/2017	930640	PD DISPATCH	587.00	0.00	587.00
Check Totals:						587.00	0.00	587.00
WC 00006835	05/19/17	MW	25048	JOHNNY ON THE SPOT PORTABLE TOILET INC				
36800	36800		05/17/2017	002682	Contractual	1,315.00	0.00	1,315.00
36800	36800		05/17/2017	850670	Contractual	75.00	0.00	75.00
Check Totals:						1,390.00	0.00	1,390.00
WC 00006836	05/19/17	MW	02369	KNIFE RIVER CONSTRUCTION				
180450	180450		05/17/2017	001650	ASPHALT	909.27	0.00	909.27
180451	180451		05/17/2017	001650	ASPHALT	701.83	0.00	701.83
Check Totals:						1,611.10	0.00	1,611.10
WC 00006837	05/19/17	MW	46821	LANGUAGE LINE SERVICES INC				
4058593	4058593		05/17/2017	001130	LANG LINE	32.97	0.00	32.97
Check Totals:						32.97	0.00	32.97
WC 00006838	05/19/17	MW	43283	LEWIS, WILLIAM AND JOAN				
138660 JUNE 17	138660 JUNE		05/17/2017	001400	LEASE OF FS6	2,216.00	0.00	2,216.00
Check Totals:						2,216.00	0.00	2,216.00
WC 00006839	05/19/17	MW	26637	LIEBERT CASSIDY WHITMORE				
1437661	1437661		05/18/2017	001130	IAFF NEG	1,592.50	0.00	1,592.50
Check Totals:						1,592.50	0.00	1,592.50
WC 00006840	05/19/17	MW	10038	LN CURTIS AND SONS				
INV100133	INV100133		05/18/2017	001400	DRAGER SUPPLIE	297.29	0.00	297.29
INV99604	INV99604		05/18/2017	001400	DRAGER SUPPLIE	256.76	0.00	256.76
Check Totals:						554.05	0.00	554.05
WC 00006841	05/19/17	MW	14029	LOCKSMITHING ENTERPRISES				
75078	75078		05/18/2017	001400	KEYS SAFE HOUS	42.28	0.00	42.28
Check Totals:						42.28	0.00	42.28
WC 00006842	05/19/17	MW	T4370	MAZZEI, KRISTINE				
CR419336 REFUI	CR419336 RE		05/18/2017	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00

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WC 00006843 836750	05/19/17 836750	MW 02126 05/17/2017	MEEKS BUILDING CENTER BROOMS 001620		81.06	0.00	81.06
Check Totals:					81.06	0.00	81.06
WC 00006844 5045 5045	05/19/17 5045 5045	MW 52435 05/17/2017 05/17/2017	MELTON DESIGN GROUP INC Professional Services 863615 Professional Services 863615		782.37 260.79	0.00 0.00	782.37 260.79
Check Totals:					1,043.16	0.00	1,043.16
WC 00006845 R000059821	05/19/17 REF R000059821	MW T4366 05/17/2017	MILLER GLASS 862000	1675 MANZANITA	120.00	0.00	120.00
Check Totals:					120.00	0.00	120.00
WC 00006846	05/19/17	VM VOID.CON	Void - Continued Stub				
Check Totals:					0.00	0.00	0.00
WC 00006847	05/19/17	MW 00405	MISSION LINEN AND UNIFORM SERVICE				
504433683	504433683	05/17/2017	930640	Laundry Serv	21.40	0.00	21.40
504433684	504433684	05/17/2017	930640	Laundry Serv	10.80	0.00	10.80
504433685	504433685	05/17/2017	930640	Laundry Serv	8.08	0.00	8.08
504481707	504481707	05/17/2017	930640	Laundry Serv	21.40	0.00	21.40
504481708	504481708	05/17/2017	930640	Laundry Serv	10.80	0.00	10.80
504481709	504481709	05/17/2017	930640	Laundry Serv	8.08	0.00	8.08
504523921	504523921	05/17/2017	930640	Laundry Serv	21.40	0.00	21.40
504523922	504523922	05/17/2017	930640	Laundry Serv	10.80	0.00	10.80
504523923	504523923	05/17/2017	930640	Laundry Serv	8.08	0.00	8.08
504547167	504547167	05/17/2017	850670	Laundry Serv	246.34	0.00	246.34
504547207	504547207	05/17/2017	850670	Laundry Serv	205.94	0.00	205.94
504547232	504547232	05/17/2017	850670	Laundry Serv	669.58	0.00	669.58
504568606	504568606	05/17/2017	930640	Laundry Serv	21.40	0.00	21.40
504568608	504568608	05/17/2017	930640	Laundry Serv	8.08	0.00	8.08
504610428	504610428	05/17/2017	930640	Laundry Serv	21.40	0.00	21.40
504619763	504619763	05/17/2017	930640	Laundry Serv	21.40	0.00	21.40
504619764	504619764	05/17/2017	930640	Laundry Serv	10.80	0.00	10.80
504619765	504619765	05/17/2017	930640	Laundry Serv	8.08	0.00	8.08
504659607	504659607	05/17/2017	930640	Laundry Serv	10.80	0.00	10.80
504659919	504659919	05/17/2017	930640	Laundry Serv	14.13	0.00	14.13
504665149	504665149	05/17/2017	930640	Laundry Serv	25.14	0.00	25.14
504665151	504665151	05/17/2017	002682	Laundry Serv	5.16	0.00	5.16
504665152	504665152	05/17/2017	929630	Laundry Serv	74.58	0.00	74.58
504665153	504665153	05/17/2017	001650	Laundry Serv	9.10	0.00	9.10
504665154	504665154	05/17/2017	850670	Laundry Serv	4.56	0.00	4.56
504665155	504665155	05/17/2017	930640	Laundry Serv	10.46	0.00	10.46
504665156	504665156	05/17/2017	930640	Laundry Serv	21.40	0.00	21.40
504665157	504665157	05/17/2017	930640	Laundry Serv	10.80	0.00	10.80
504665158	504665158	05/17/2017	930640	Laundry Serv	8.08	0.00	8.08
504665168	504665168	05/17/2017	856691	Laundry Serv	5.17	0.00	5.17
504689924	504689924	05/17/2017	850670	Laundry Serv	88.24	0.00	88.24
504704488	504704488	05/17/2017	930640	Laundry Serv	14.13	0.00	14.13
504704496	504704496	05/17/2017	850670	Laundry Serv	88.24	0.00	88.24
504710421	504710421	05/17/2017	930640	Laundry Serv	25.14	0.00	25.14
504710423	504710423	05/17/2017	002682	Laundry Serv	5.16	0.00	5.16
504710424	504710424	05/17/2017	929630	Laundry Serv	74.58	0.00	74.58
504710425	504710425	05/17/2017	001650	Laundry Serv	10.09	0.00	10.09
504710426	504710426	05/17/2017	850670	Laundry Serv	4.56	0.00	4.56
504710427	504710427	05/17/2017	930640	Laundry Serv	10.46	0.00	10.46
504710429	504710429	05/17/2017	930640	Laundry Serv	10.80	0.00	10.80
504710430	504710430	05/17/2017	930640	Laundry Serv	8.08	0.00	8.08
504710439	504710439	05/17/2017	856691	Laundry Serv	5.17	0.00	5.17
504717844	504717844	05/17/2017	929630	Laundry Serv	74.50	0.00	74.50
504741551	504741551	05/17/2017	930640	Laundry Serv	14.13	0.00	14.13
504742556	504742556	05/17/2017	850670	Laundry Serv	88.57	0.00	88.57
504756102	504756102	05/17/2017	930640	Laundry Serv	25.14	0.00	25.14
504756104	504756104	05/17/2017	002682	Laundry Serv	5.16	0.00	5.16
504756105	504756105	05/17/2017	929630	Laundry Serv	74.58	0.00	74.58
504756106	504756106	05/17/2017	001650	Laundry Serv	9.76	0.00	9.76
504756107	504756107	05/17/2017	850670	Laundry Serv	4.56	0.00	4.56
504756108	504756108	05/17/2017	930640	Laundry Serv	10.46	0.00	10.46
504756109	504756109	05/17/2017	930640	Laundry Serv	21.40	0.00	21.40
504756110	504756110	05/17/2017	930640	Laundry Serv	10.80	0.00	10.80
504756111	504756111	05/17/2017	930640	Laundry Serv	8.08	0.00	8.08
504756121	504756121	05/17/2017	856691	Laundry Serv	5.17	0.00	5.17

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
504795217	504795217		05/17/2017	930640	Laundry Serv	14.13	0.00	14.13
504795225	504795225		05/17/2017	850670	Laundry Serv	88.90	0.00	88.90
504798194	504798194		05/17/2017	930640	Laundry Serv	25.14	0.00	25.14
504798196	504798196		05/17/2017	002682	Laundry Serv	5.16	0.00	5.16
504798197	504798197		05/17/2017	929630	Laundry Serv	74.58	0.00	74.58
504798198	504798198		05/17/2017	001650	Laundry Serv	8.44	0.00	8.44
504798199	504798199		05/17/2017	850670	Laundry Serv	4.56	0.00	4.56
504798200	504798200		05/17/2017	930640	Laundry Serv	10.46	0.00	10.46
504798201	504798201		05/17/2017	930640	Laundry Serv	21.40	0.00	21.40
504798202	504798202		05/17/2017	930640	Laundry Serv	10.80	0.00	10.80
504798203	504798203		05/17/2017	930640	Laundry Serv	8.08	0.00	8.08
504798212	504798212		05/17/2017	856691	Laundry Serv	5.17	0.00	5.17
Check Totals:						2,507.02	0.00	2,507.02
WC 00006848	05/19/17	MW	P02975	MOORE, TERRY				
139351 5/17	139351 5/17		05/17/2017	901130	ADPP-MOORE	6,235.61	0.00	6,235.61
Check Totals:						6,235.61	0.00	6,235.61
WC 00006849	05/19/17	MW	T3987	NATIONAL MS SOCIETY				
CR411483 REFUI	CR411483 RE		05/18/2017	920000	PARK REFUND	100.00	0.00	100.00
Check Totals:						100.00	0.00	100.00
WC 00006850	05/19/17	MW	47553	NORCAL KENWORTH				
Z181282	Z181282		05/17/2017	929630	FILTER STOCK	27.05	0.00	27.05
Check Totals:						27.05	0.00	27.05
WC 00006851	05/19/17	MW	13485	NORMAC INC				
771455	771455		05/17/2017	002686	Materials and	232.86	0.00	232.86
Check Totals:						232.86	0.00	232.86
WC 00006852	05/19/17	MW	42846	NORTH STATE TIRE COMPANY INC				
C19130	C19130		05/17/2017	929630	TIRES	2,872.22	0.00	2,872.22
C19187	C19187		05/17/2017	929630	SPARE	95.59	0.00	95.59
C19192	C19192		05/17/2017	929630	FIX TIRE	311.49	0.00	311.49
C19259	C19259		05/17/2017	929630	TIRES	148.01	0.00	148.01
C19262	C19262		05/17/2017	929630	TIRES	231.58	0.00	231.58
Check Totals:						3,658.89	0.00	3,658.89
WC 00006853	05/19/17	MW	10762	NORTH VALLEY BARRICADE INC				
18906	18906		05/18/2017	002682	BARRICADE REPL	1,372.80	0.00	1,372.80
Check Totals:						1,372.80	0.00	1,372.80
WC 00006854	05/19/17	MW	16657	NORTH VALLEY PROPERTY OWNERS ASSOC				
138710 PMT 2	138710 PMT		05/18/2017	201000	NVPOA 16/17	2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00
WC 00006855	05/19/17	MW	52204	NORTHAM DISTRIBUTING INC				
591823	591823		05/17/2017	001400	ICE STA 1	28.20	0.00	28.20
591824	591824		05/18/2017	001400	ICE STA 2	42.30	0.00	42.30
591825	591825		05/17/2017	001400	ICE STA 4	56.40	0.00	56.40
591826	591826		05/17/2017	001400	ICE STA 5	56.40	0.00	56.40
Check Totals:						183.30	0.00	183.30
WC 00006856	05/19/17	MW	06029	NORTHSTAR ENGINEERING				
70754	70754		05/17/2017	308000	Major Cap Projects-Capitalize	21,449.73	0.00	21,449.73
Check Totals:						21,449.73	0.00	21,449.73
WC 00006857	05/19/17	MW	17674	OFFICE DEPOT 00917				
924842690001	92484269000		05/18/2017	001150	OFFICE SUPPLY	450.99	0.00	450.99
Check Totals:						450.99	0.00	450.99
WC 00006858	05/19/17	MW	59491	OMEGA ENGINEERING INC				
C344747	C344747		05/17/2017	850670	Equipment Main	451.73	0.00	451.73
Check Totals:						451.73	0.00	451.73
WC 00006859	05/19/17	MW	32021	OMNI MEANS LTD				
37837	37837		05/18/2017	863615	PSA	1,650.00	0.00	1,650.00
37837	37837		05/18/2017	863615	PSA	1,743.75	0.00	1,743.75
37837	37837		05/18/2017	863615	PSA	1,650.00	0.00	1,650.00

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ID/Number Invoice/Ref	Date Inv Date	Type	PEID Post Date	Vendor/Payee OH GL Key		Gross	Discount	Net
Check Totals:						5,043.75	0.00	5,043.75
WC 00006860	05/19/17	MW	13380	PACIFIC GAS AND ELECTRIC				
01436457194 4/1	01436457194		05/18/2017	001650 Electric		114.09	0.00	114.09
16696482542 4/1	16696482542		05/17/2017	001650 Electric		51.81	0.00	51.81
21626459503 4/1	21626459503		05/17/2017	212653 Electric		11.07	0.00	11.07
27089096617 4/1	27089096617		05/17/2017	586614 Electric		22.43	0.00	22.43
29375706057 4/1	29375706057		05/18/2017	001650 Electric		63.11	0.00	63.11
32056251054 4/1	32056251054		05/17/2017	A03614 Electric		10.34	0.00	10.34
44810423309 5/1	44810423309		05/18/2017	850670 Electric		978.97	0.00	978.97
50033141479 4/1	50033141479		05/17/2017	169614 Electric		10.35	0.00	10.35
50106683449 5/1	50106683449		05/18/2017	856691 Electric		236.56	0.00	236.56
50106683449 5/1	50106683449		05/18/2017	856691 Natural Gas		8.53	0.00	8.53
51598733411 4/1	51598733411		05/17/2017	195614 Electric		20.40	0.00	20.40
58511472316 4/1	58511472316		05/18/2017	001348 Natural Gas		364.03	0.00	364.03
80796802769 4/1	80796802769		05/17/2017	001650 Electric		46.20	0.00	46.20
81547982421 4/1	81547982421		05/17/2017	850670 Electric		33.69	0.00	33.69
86110078044 4/1	86110078044		05/17/2017	590613 Electric		32.58	0.00	32.58
88709980036 4/1	88709980036		05/17/2017	591613 Electric		20.18	0.00	20.18
91790458458 4/1	91790458458		05/18/2017	001650 Electric		93.67	0.00	93.67
92626356445 4/1	92626356445		05/18/2017	001650 Electric		64.10	0.00	64.10
94653113038 5/1	94653113038		05/18/2017	001650 Electric		10.23	0.00	10.23
Check Totals:						2,192.34	0.00	2,192.34
WC 00006861	05/19/17	MW	49926	PETERSEN TREE CARE				
1734	1734		05/17/2017	002686 EMERGENCY TREE		440.00	0.00	440.00
Check Totals:						440.00	0.00	440.00
WC 00006862	05/19/17	MW	59492	PONTON INDUSTRIES INC				
1762821185	1762821185		05/17/2017	850670 WPCP MAINTENAN		673.66	0.00	673.66
Check Totals:						673.66	0.00	673.66
WC 00006863	05/19/17	MW	46714	PRO AGGREGATE INC				
20388	20388		05/17/2017	400000 JACKIE DRIVE		190.69	0.00	190.69
Check Totals:						190.69	0.00	190.69
WC 00006864	05/19/17	MW	21059	REDDING FREIGHTLINER				
F537131	F537131		05/17/2017	929630 HOSE		144.77	0.00	144.77
Check Totals:						144.77	0.00	144.77
WC 00006865	05/19/17	MW	28178	SAFEGUARD FIRE PROTECTION INC				
117741	117741		05/17/2017	929630 DRY CHEM MAIN		562.54	0.00	562.54
117746	117746		05/17/2017	929630 FIRE EXTINGUIS		107.25	0.00	107.25
Check Totals:						669.79	0.00	669.79
WC 00006866	05/19/17	MW	02005	SHERWIN WILLIAMS CO 8525, THE				
41265	41265		05/17/2017	001650 Materials and		45.13	0.00	45.13
Check Totals:						45.13	0.00	45.13
WC 00006867	05/19/17	MW	37186	SHERWIN WILLIAMS CO				
22729	22729		05/18/2017	002682 CAPER ACRES PA		218.92	0.00	218.92
22810	22810		05/18/2017	002682 CAPER ACRES PA		109.46	0.00	109.46
Check Totals:						328.38	0.00	328.38
WC 00006868	05/19/17	MW	T4364	SHOEMAKER, THOMAS				
OR014780 REFU	OR014780 Rf		05/17/2017	920000 ADMIN OR014780		292.00	0.00	292.00
Check Totals:						292.00	0.00	292.00
WC 00006869	05/19/17	MW	T4365	SILLIMAN, WILLIAM				
R000059773 REF	R000059773		05/17/2017	862000 Construction P		145.00	0.00	145.00
Check Totals:						145.00	0.00	145.00
WC 00006870	05/19/17	MW	59490	SPARTAN MOTORS USA, INC				
IN00686224	IN00686224		05/17/2017	929630 SEAT		692.65	0.00	692.65
IN00686224	IN00686224		05/17/2017	929000 A/P - Sales Ta		-44.84	0.00	-44.84
Check Totals:						647.81	0.00	647.81
WC 00006871	05/19/17	MW	05984	SUN VALLEY ACOUSTICAL CORP				
7443	7443		05/17/2017	930640 FIRE STA 4		247.10	0.00	247.10

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Check Totals:					247.10	0.00	247.10
WC 00006872 135688	05/19/17 135688	MW	07262 05/18/2017	SUNGARD PUBLIC SECTOR INC 935180 Maint Agreemen	1,028.83	0.00	1,028.83
Check Totals:					1,028.83	0.00	1,028.83
WC 00006873 74174	05/19/17 74174	MW	35046 05/17/2017	SUNRISE ENVIRONMENTAL SCIENTIFIC 001650 Graffiti Preve	416.87	0.00	416.87
Check Totals:					416.87	0.00	416.87
WC 00006874 137056	05/19/17 137056	MW	59493 05/18/2017	SUPERION LLC 935180 Maint Agreemen	1,028.83	0.00	1,028.83
Check Totals:					1,028.83	0.00	1,028.83
WC 00006875 26055 26056 26057 26057 26058 26061	05/19/17 26055 26056 26057 26057 26058 26061	MW	30101 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017	TURBO DATA SYSTEMS INC 001000 04/17 PKG CIT 001000 04/17 PKG CIT 001150 04/17 PKG CIT 001000 04/17 PKG CIT 001000 04/17 PKG CIT 001000 04/17 PKG CIT	6.45 212.08 3,901.90 303.94 221.70 19.76	0.00 0.00 0.00 0.00 0.00 0.00	6.45 212.08 3,901.90 303.94 221.70 19.76
Check Totals:					4,665.83	0.00	4,665.83
WC 00006876 152558 152613 152842	05/19/17 152558 152613 152842	MW	02283 05/17/2017 05/17/2017 05/17/2017	UNIFORMS TUXEDOS AND MORE 001400 K BROSE UNIFOR 001400 T MINO UNIFORM 001400 CLASS A OBERG	50.94 31.10 24.03	0.00 0.00 0.00	50.94 31.10 24.03
Check Totals:					106.07	0.00	106.07
WC 00006877 906442197 906442197	05/19/17 906442197 906442197	MW	17863 05/17/2017 05/17/2017	UNITED PARCEL SERVICE 001150 Postage & Mail 212654 Office Expense	27.13 60.98	0.00 0.00	27.13 60.98
Check Totals:					88.11	0.00	88.11
WC 00006878 146443202001 146507842001	05/19/17 146443202001 146507842001	MW	17014 05/18/2017 05/17/2017	UNITED RENTALS NORTH AMERICA INC 850670 PAINT, PADDLES 002682 VOLUNTEERS UMP	94.04 145.67	0.00 0.00	94.04 145.67
Check Totals:					239.71	0.00	239.71
WC 00006879 CR413827 REFUI CR413827 RE	05/19/17 CR413827 REFUI CR413827 RE	MW	T4371 05/18/2017	VALLEY OAK CHILDRENS SERVICES 920000 PARK REFUND	100.00	0.00	100.00
Check Totals:					100.00	0.00	100.00
WC 00006880 704221	05/19/17 704221	MW	51144 05/17/2017	VALLEY TRUCK AND TRACTOR 002682 MOWER BLADES	127.61	0.00	127.61
Check Totals:					127.61	0.00	127.61
WC 00006881 1701010 1701010	05/19/17 1701010 1701010	MW	57681 05/18/2017 05/18/2017	VANTAGEPOINT TRANSFER AGENTS - 936000 CONTRIBUTORY 936000 ROTH	34,901.53 665.00	0.00 0.00	34,901.53 665.00
Check Totals:					35,566.53	0.00	35,566.53
WC 00006882 9784878349 9784878349 9784878349 9784878349 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576	05/19/17 9784878349 9784878349 9784878349 9784878349 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576 9784905576	MW	30681 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017	VERIZON WIRELESS 850670 Communications 212655 Communications 930640 Communications 001650 Communications 001400 Communications 001601 Communications 001620 Communications 001650 Communications 002682 Communications 002686 Communications 001106 Communications 212655 Communications 935180 Communications 213535 Communications 400610 Communications 307000 Major Cap Proj	139.06 53.45 40.01 40.01 1,585.37 93.46 64.47 33.99 744.05 246.99 40.01 117.12 754.81 228.06 334.96 78.02	0.00 0.00	139.06 53.45 40.01 40.01 1,585.37 93.46 64.47 33.99 744.05 246.99 40.01 117.12 754.81 228.06 334.96 78.02

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Invoice/Ref	Inv Date		Post Date	OH GL Key					
9784905576	9784905576		05/18/2017	850670	Communications	548.21	0.00	548.21	
9784905576	9784905576		05/18/2017	853660	Communications	169.53	0.00	169.53	
9784905576	9784905576		05/18/2017	856691	Communications	53.45	0.00	53.45	
9784905576	9784905576		05/18/2017	862520	Communications	214.02	0.00	214.02	
9784905576	9784905576		05/18/2017	929630	Communications	53.45	0.00	53.45	
9784905576	9784905576		05/18/2017	930640	Communications	109.99	0.00	109.99	
9784905577	9784905577		05/17/2017	001101	Communications	38.01	0.00	38.01	
9784905577	9784905577		05/17/2017	001400	Communications	0.22	0.00	0.22	
Check Totals:						5,780.72	0.00	5,780.72	
WC 00006883	05/19/17	MW	T4367	VIVINT SOLAR					
R000059819	REF R000059819		05/17/2017	862000	2786 CERES AVE	111.00	0.00	111.00	
Check Totals:						111.00	0.00	111.00	
WC 00006884	05/19/17	MW	20479	WILLDAN FINANCIAL SERVICES					
01033938	01033938		05/17/2017	591613	LLD ADMIN	312.50	0.00	312.50	
Check Totals:						312.50	0.00	312.50	
WC 00006885	05/19/17	MW	01978	WITTMEIER AUTO CENTER					
825588	825588		05/17/2017	929630	SWITCH	46.03	0.00	46.03	
Check Totals:						46.03	0.00	46.03	
WC 00006886	05/19/17	MW	09231	WITTMEIER CHEVROLET INC					
377446	377446		05/17/2017	929630	PANEL COVER	17.69	0.00	17.69	
377452	377452		05/17/2017	929630	TRANS FILTER	47.61	0.00	47.61	
377508	377508		05/17/2017	929630	RELAY	13.65	0.00	13.65	
Check Totals:						78.95	0.00	78.95	
WC 00006887	05/26/17	MW	58812	ACCESS INFORMATION HOLDINGS LLC					
2010851	2010851		05/25/2017	001300	1460 HUMBOLDT	149.75	0.00	149.75	
2010852	2010852		05/25/2017	001300	1500 HUMBOLDT	18.72	0.00	18.72	
2010853	2010853		05/25/2017	001300	EVIDENCE	18.72	0.00	18.72	
Check Totals:						187.19	0.00	187.19	
WC 00006888	05/26/17	MW	55188	AFLAC					
585417	MAY 17		585417 MAY	05/24/2017	936000	AFLAC - Short	6,417.17	0.00	6,417.17
Check Totals:						6,417.17	0.00	6,417.17	
WC 00006889	05/26/17	MW	06446	ALHAMBRA NATIONAL WATER CO					
9733648051817	97336480518		05/25/2017	001130	Office Expense	10.28	0.00	10.28	
9733648051817	97336480518		05/25/2017	001150	Office Expense	60.08	0.00	60.08	
9733648051817	97336480518		05/25/2017	935180	Office Expense	12.85	0.00	12.85	
9733648051817	97336480518		05/25/2017	001106	Office Expense	10.28	0.00	10.28	
9733648051817	97336480518		05/25/2017	001103	Office Expense	7.71	0.00	7.71	
Check Totals:						101.20	0.00	101.20	
WC 00006890	05/26/17	MW	55823	ALPHA ANALYTICAL LABS INC					
7051926	7051926		05/24/2017	850670	WASTEWATER ANA	356.00	0.00	356.00	
Check Totals:						356.00	0.00	356.00	
WC 00006891	05/26/17	MW	15249	APA AMERICAN PLANNING ASSOC					
0402191742	0402191742		05/23/2017	862510	APA PC	285.00	0.00	285.00	
0402191742	0402191742		05/23/2017	863510	APA PC	285.00	0.00	285.00	
Check Totals:						570.00	0.00	570.00	
WC 00006892	05/26/17	MW	48268	AT AND T					
9391033446	5/17	9391033446	05/23/2017	001106	Communications	18.42	0.00	18.42	
9391033446	5/17	9391033446	05/23/2017	001130	Communications	14.74	0.00	14.74	
9391033446	5/17	9391033446	05/23/2017	001150	Communications	42.37	0.00	42.37	
9391033446	5/17	9391033446	05/23/2017	001160	Communications	7.37	0.00	7.37	
9391033446	5/17	9391033446	05/23/2017	001300	Communications	169.50	0.00	169.50	
9391033446	5/17	9391033446	05/23/2017	001400	Communications	49.74	0.00	49.74	
9391033446	5/17	9391033446	05/23/2017	001650	Communications	7.37	0.00	7.37	
9391033446	5/17	9391033446	05/23/2017	001601	Communications	12.88	0.00	12.88	
9391033446	5/17	9391033446	05/23/2017	002682	Communications	7.37	0.00	7.37	
9391033446	5/17	9391033446	05/23/2017	002686	Communications	7.37	0.00	7.37	
9391033446	5/17	9391033446	05/23/2017	201000	Major Cap Proj	5.53	0.00	5.53	
9391033446	5/17	9391033446	05/23/2017	212655	Communications	5.53	0.00	5.53	
9391033446	5/17	9391033446	05/23/2017	390115	Communications	25.79	0.00	25.79	

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033446	5/17	9391033446	05/23/2017	392540	Communications	5.53	0.00	5.53
9391033446	5/17	9391033446	05/23/2017	001103	Communications	7.41	0.00	7.41
9391033446	5/17	9391033446	05/23/2017	400610	Communications	25.79	0.00	25.79
9391033446	5/17	9391033446	05/23/2017	935180	Communications	18.42	0.00	18.42
9391033446	5/17	9391033446	05/23/2017	850670	Communications	23.95	0.00	23.95
9391033446	5/17	9391033446	05/23/2017	853660	Communications	3.68	0.00	3.68
9391033446	5/17	9391033446	05/23/2017	856691	Communications	7.37	0.00	7.37
9391033446	5/17	9391033446	05/23/2017	856691	Communications	1.84	0.00	1.84
9391033446	5/17	9391033446	05/23/2017	392540	Communications	18.42	0.00	18.42
9391033446	5/17	9391033446	05/23/2017	862510	Communications	13.82	0.00	13.82
9391033446	5/17	9391033446	05/23/2017	863510	Communications	13.82	0.00	13.82
9391033446	5/17	9391033446	05/23/2017	862520	Communications	33.16	0.00	33.16
9391033446	5/17	9391033446	05/23/2017	863615	Communications	12.90	0.00	12.90
9391033446	5/17	9391033446	05/23/2017	900140	Communications	1.84	0.00	1.84
9391033446	5/17	9391033446	05/23/2017	929630	Communications	9.21	0.00	9.21
9391033446	5/17	9391033446	05/23/2017	930640	Communications	3.68	0.00	3.68
9391033447	4/17	9391033447	05/25/2017	001150	Communications	164.24	0.00	164.24
9391033450	4/17	9391033450	05/25/2017	850670	Communications	178.20	0.00	178.20
9391033464	4/17	9391033464	05/25/2017	935180	Communications	171.91	0.00	171.91
9391033465	5/17	9391033465	05/23/2017	001103	Communications	5.69	0.00	5.69
9391033465	5/17	9391033465	05/23/2017	001106	Communications	14.25	0.00	14.25
9391033465	5/17	9391033465	05/23/2017	935180	Communications	14.25	0.00	14.25
9391033465	5/17	9391033465	05/23/2017	001130	Communications	11.40	0.00	11.40
9391033465	5/17	9391033465	05/23/2017	001150	Communications	32.78	0.00	32.78
9391033465	5/17	9391033465	05/23/2017	001160	Communications	5.70	0.00	5.70
9391033465	5/17	9391033465	05/23/2017	001300	Communications	131.11	0.00	131.11
9391033465	5/17	9391033465	05/23/2017	001400	Communications	38.48	0.00	38.48
9391033465	5/17	9391033465	05/23/2017	001650	Communications	5.70	0.00	5.70
9391033465	5/17	9391033465	05/23/2017	001601	Communications	9.96	0.00	9.96
9391033465	5/17	9391033465	05/23/2017	002682	Communications	5.70	0.00	5.70
9391033465	5/17	9391033465	05/23/2017	002686	Communications	5.70	0.00	5.70
9391033465	5/17	9391033465	05/23/2017	201000	Major Cap Proj	4.28	0.00	4.28
9391033465	5/17	9391033465	05/23/2017	212655	Communications	4.28	0.00	4.28
9391033465	5/17	9391033465	05/23/2017	390115	Communications	19.95	0.00	19.95
9391033465	5/17	9391033465	05/23/2017	392540	Communications	4.28	0.00	4.28
9391033465	5/17	9391033465	05/23/2017	400610	Communications	19.95	0.00	19.95
9391033465	5/17	9391033465	05/23/2017	850670	Communications	18.53	0.00	18.53
9391033465	5/17	9391033465	05/23/2017	853660	Communications	2.85	0.00	2.85
9391033465	5/17	9391033465	05/23/2017	856691	Communications	5.70	0.00	5.70
9391033465	5/17	9391033465	05/23/2017	856691	Communications	1.43	0.00	1.43
9391033465	5/17	9391033465	05/23/2017	392540	Communications	14.25	0.00	14.25
9391033465	5/17	9391033465	05/23/2017	862510	Communications	10.69	0.00	10.69
9391033465	5/17	9391033465	05/23/2017	863510	Communications	10.69	0.00	10.69
9391033465	5/17	9391033465	05/23/2017	862520	Communications	25.65	0.00	25.65
9391033465	5/17	9391033465	05/23/2017	863615	Communications	9.98	0.00	9.98
9391033465	5/17	9391033465	05/23/2017	900140	Communications	1.43	0.00	1.43
9391033465	5/17	9391033465	05/23/2017	929630	Communications	7.13	0.00	7.13
9391033465	5/17	9391033465	05/23/2017	930640	Communications	2.85	0.00	2.85
9391033469	4/17	9391033469	05/25/2017	856691	Communications	37.63	0.00	37.63
9391033477	4/17	9391033477	05/25/2017	001300	Communications	37.63	0.00	37.63
9391033479	4/17	9391033479	05/25/2017	002682	Communications	19.77	0.00	19.77
9391033483	4/17	9391033483	05/25/2017	001650	Communications	19.77	0.00	19.77
9391033486	4/17	9391033486	05/25/2017	001300	Communications	73.37	0.00	73.37
9391033491	4/17	9391033491	05/25/2017	002682	Communications	19.77	0.00	19.77
9391033493	5/17	9391033493	05/23/2017	001106	Communications	34.37	0.00	34.37
9391033493	5/17	9391033493	05/23/2017	001130	Communications	27.50	0.00	27.50
9391033493	5/17	9391033493	05/23/2017	001103	Communications	13.80	0.00	13.80
9391033493	5/17	9391033493	05/23/2017	001150	Communications	79.06	0.00	79.06
9391033493	5/17	9391033493	05/23/2017	935180	Communications	34.37	0.00	34.37
9391033493	5/17	9391033493	05/23/2017	001160	Communications	13.75	0.00	13.75
9391033493	5/17	9391033493	05/23/2017	001300	Communications	316.24	0.00	316.24
9391033493	5/17	9391033493	05/23/2017	001400	Communications	92.81	0.00	92.81
9391033493	5/17	9391033493	05/23/2017	001650	Communications	13.75	0.00	13.75
9391033493	5/17	9391033493	05/23/2017	001601	Communications	24.02	0.00	24.02
9391033493	5/17	9391033493	05/23/2017	002682	Communications	13.75	0.00	13.75
9391033493	5/17	9391033493	05/23/2017	002686	Communications	13.75	0.00	13.75
9391033493	5/17	9391033493	05/23/2017	201000	Major Cap Proj	10.31	0.00	10.31
9391033493	5/17	9391033493	05/23/2017	212655	Communications	10.31	0.00	10.31
9391033493	5/17	9391033493	05/23/2017	390115	Communications	48.12	0.00	48.12
9391033493	5/17	9391033493	05/23/2017	392540	Communications	10.31	0.00	10.31
9391033493	5/17	9391033493	05/23/2017	400610	Communications	48.12	0.00	48.12
9391033493	5/17	9391033493	05/23/2017	850670	Communications	44.69	0.00	44.69
9391033493	5/17	9391033493	05/23/2017	853660	Communications	6.87	0.00	6.87
9391033493	5/17	9391033493	05/23/2017	856691	Communications	13.75	0.00	13.75

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ID/Number	Date	Type	PEID	Vendor/Payee		Gross	Discount	Net
Invoice/Ref	Inv Date		Post Date	OH GL Key				
9391033493	5/17	9391033493	05/23/2017	856691	Communications	3.44	0.00	3.44
9391033493	5/17	9391033493	05/23/2017	392540	Communications	34.37	0.00	34.37
9391033493	5/17	9391033493	05/23/2017	862510	Communications	25.78	0.00	25.78
9391033493	5/17	9391033493	05/23/2017	863510	Communications	25.78	0.00	25.78
9391033493	5/17	9391033493	05/23/2017	862520	Communications	61.87	0.00	61.87
9391033493	5/17	9391033493	05/23/2017	863615	Communications	24.06	0.00	24.06
9391033493	5/17	9391033493	05/23/2017	900140	Communications	3.44	0.00	3.44
9391033493	5/17	9391033493	05/23/2017	929630	Communications	17.19	0.00	17.19
9391033493	5/17	9391033493	05/23/2017	930640	Communications	6.87	0.00	6.87
9391033494	4/17	9391033494	05/24/2017	500614	Communications	20.93	0.00	20.93
9391033502	4/17	9391033502	05/25/2017	002682	Communications	19.77	0.00	19.77
9391033504	5/17	9391033504	05/23/2017	001106	Communications	23.63	0.00	23.63
9391033504	5/17	9391033504	05/23/2017	001130	Communications	18.90	0.00	18.90
9391033504	5/17	9391033504	05/23/2017	001150	Communications	54.35	0.00	54.35
9391033504	5/17	9391033504	05/23/2017	001160	Communications	9.45	0.00	9.45
9391033504	5/17	9391033504	05/23/2017	001300	Communications	217.39	0.00	217.39
9391033504	5/17	9391033504	05/23/2017	001400	Communications	63.80	0.00	63.80
9391033504	5/17	9391033504	05/23/2017	001650	Communications	9.45	0.00	9.45
9391033504	5/17	9391033504	05/23/2017	001601	Communications	16.51	0.00	16.51
9391033504	5/17	9391033504	05/23/2017	002682	Communications	9.45	0.00	9.45
9391033504	5/17	9391033504	05/23/2017	002686	Communications	9.45	0.00	9.45
9391033504	5/17	9391033504	05/23/2017	201000	Major Cap Proj	7.09	0.00	7.09
9391033504	5/17	9391033504	05/23/2017	212655	Communications	7.09	0.00	7.09
9391033504	5/17	9391033504	05/23/2017	390115	Communications	33.08	0.00	33.08
9391033504	5/17	9391033504	05/23/2017	392540	Communications	7.09	0.00	7.09
9391033504	5/17	9391033504	05/23/2017	400610	Communications	33.08	0.00	33.08
9391033504	5/17	9391033504	05/23/2017	850670	Communications	30.72	0.00	30.72
9391033504	5/17	9391033504	05/23/2017	853660	Communications	4.73	0.00	4.73
9391033504	5/17	9391033504	05/23/2017	856691	Communications	9.45	0.00	9.45
9391033504	5/17	9391033504	05/23/2017	856691	Communications	2.36	0.00	2.36
9391033504	5/17	9391033504	05/23/2017	001103	Communications	9.51	0.00	9.51
9391033504	5/17	9391033504	05/23/2017	392540	Communications	23.63	0.00	23.63
9391033504	5/17	9391033504	05/23/2017	935180	Communications	23.63	0.00	23.63
9391033504	5/17	9391033504	05/23/2017	862510	Communications	17.72	0.00	17.72
9391033504	5/17	9391033504	05/23/2017	863510	Communications	17.72	0.00	17.72
9391033504	5/17	9391033504	05/23/2017	862520	Communications	42.53	0.00	42.53
9391033504	5/17	9391033504	05/23/2017	863615	Communications	16.54	0.00	16.54
9391033504	5/17	9391033504	05/23/2017	900140	Communications	2.36	0.00	2.36
9391033504	5/17	9391033504	05/23/2017	929630	Communications	11.81	0.00	11.81
9391033504	5/17	9391033504	05/23/2017	930640	Communications	4.73	0.00	4.73
9391033506	4/17	9391033506	05/25/2017	856691	Communications	37.63	0.00	37.63
9391033508	4/17	9391033508	05/25/2017	565614	Communications	20.34	0.00	20.34
9391033510	4/17	9391033510	05/25/2017	001601	Communications	19.77	0.00	19.77
9391033511	5/17	9391033511	05/25/2017	111614	Communications	20.93	0.00	20.93
9391033514	4/17	9391033514	05/25/2017	001348	Communications	233.86	0.00	233.86
9391033519	4/17	9391033519	05/25/2017	856691	Communications	37.68	0.00	37.68
9391033520	4/17	9391033520	05/25/2017	856691	Communications	37.63	0.00	37.63
9391033521	4/17	9391033521	05/25/2017	001400	Communications	37.63	0.00	37.63
9391033523	4/17	9391033523	05/25/2017	002682	Communications	124.77	0.00	124.77
9391033533	4/17	9391033533	05/25/2017	002686	Communications	69.29	0.00	69.29
9391033534	5/17	9391033534	05/25/2017	002682	Communications	109.77	0.00	109.77
9391033535	4/17	9391033535	05/25/2017	001650	Communications	104.77	0.00	104.77
9391036884	4/17	9391036884	05/25/2017	850670	Communications	283.12	0.00	283.12
9391057123	4/17	9391057123	05/25/2017	856691	Communications	171.91	0.00	171.91
Check Totals:						4,901.25	0.00	4,901.25
WC 00006893	05/26/17	MW	59242	AUTOMATIONDIRECTCOM INC				
7837593	7837593		05/24/2017	850670	Lift Station E	151.22	0.00	151.22
7837593	7837593		05/24/2017	850000	A/P - Sales Ta	-10.22	0.00	-10.22
7837596	7837596		05/24/2017	850670	Lift Station E	151.22	0.00	151.22
7837596	7837596		05/24/2017	850000	A/P - Sales Ta	-10.22	0.00	-10.22
Check Totals:						282.00	0.00	282.00
WC 00006894	05/26/17	MW	00445	BAKER DISTRIBUTING CO 606				
T225730	T225730		05/24/2017	850670	Materials and	38.74	0.00	38.74
Check Totals:						38.74	0.00	38.74
WC 00006895	05/26/17	MW	P03210	BAUER, NICK				
BAUER 4/10	BAUER 4/10		05/25/2017	001300	GUN	325.00	0.00	325.00
Check Totals:						325.00	0.00	325.00
WC 00006896	05/26/17	MW	T4372	BOUMA, TESSARA				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
Q4 177 REFUND	Q4 177 REFL		05/25/2017	853000	LTD REFUND	35.00	0.00	35.00
Check Totals:						35.00	0.00	35.00
WC 00006897	05/26/17	MW	00606	BRAKE PARTS SUPPLY AND DISTRIBUTING INC				
240809	240809		05/23/2017	929630	FILTER STOCK	110.65	0.00	110.65
240811	240811		05/23/2017	929630	PARTS STOCK	107.97	0.00	107.97
240944	240944		05/23/2017	929630	PARTS STOCK	50.31	0.00	50.31
241566	241566		05/23/2017	929630	STOCK	58.59	0.00	58.59
241672	241672		05/23/2017	929630	STOCK	81.06	0.00	81.06
241673	241673		05/23/2017	929630	FILTER	74.17	0.00	74.17
241750	241750		05/23/2017	929630	STOCK	18.51	0.00	18.51
242389	242389		05/23/2017	929630	STOCK	85.92	0.00	85.92
242405	242405		05/23/2017	929630	STOCK	40.78	0.00	40.78
242509	242509		05/23/2017	929630	STOCK	19.04	0.00	19.04
242523	242523		05/23/2017	929630	STOCK	14.22	0.00	14.22
242811	242811		05/23/2017	929630	SHOCKS	69.61	0.00	69.61
242913	242913		05/23/2017	929630	FILTER&OIL	74.98	0.00	74.98
243215	243215		05/23/2017	929630	STOCK	69.41	0.00	69.41
243219	243219		05/23/2017	929630	STOCK	48.43	0.00	48.43
243234	243234		05/23/2017	929630	BATTERIES	321.60	0.00	321.60
243292	243292		05/23/2017	929630	AIR FILTER	24.23	0.00	24.23
243302	243302		05/23/2017	929630	STOCK	12.78	0.00	12.78
243367	243367		05/23/2017	929630	STOCK	18.97	0.00	18.97
243377	243377		05/23/2017	929630	BATTERY	117.85	0.00	117.85
243436	243436		05/23/2017	929630	WIPERS	16.91	0.00	16.91
Check Totals:						1,435.99	0.00	1,435.99
WC 00006898	05/26/17	MW	20829	BUTTE COUNTY AIR QUALITY MANAGEMENT DISTRICT				
13902	13902		05/23/2017	856691	Licenses/Permi	162.60	0.00	162.60
13902	13902		05/23/2017	929630	Licenses/Permi	327.80	0.00	327.80
13903	13903		05/25/2017	850670	Licenses/Permi	2,459.80	0.00	2,459.80
Check Totals:						2,950.20	0.00	2,950.20
WC 00006899	05/26/17	MW	11323	BUTTE COUNTY SHERIFFS DEPARTMENT				
P03280 5/18/17	P03280 5/18/		05/24/2017	936000	Judgements	1,021.27	0.00	1,021.27
Check Totals:						1,021.27	0.00	1,021.27
WC 00006900	05/26/17	MW	17851	CA ASSN OF PROFESSIONAL FIREFIGHTERS				
JUNE 2017	JUNE 2017		05/24/2017	936000	Long Term Disa	1,445.50	0.00	1,445.50
Check Totals:						1,445.50	0.00	1,445.50
WC 00006901	05/26/17	MW	10241	CA ST DEPT OF JUSTICE				
231004	231004		05/25/2017	001130	CUST 14148	1,465.00	0.00	1,465.00
231004	231004		05/25/2017	001000	CUST 14148	1,653.10	0.00	1,653.10
Check Totals:						3,118.10	0.00	3,118.10
WC 00006902	05/26/17	MW	13897	CALIFORNIA CONSERVATION CORPS				
R40701	R40701		05/25/2017	002682	16 17 URBAN PK	7,658.16	0.00	7,658.16
R40702	R40702		05/25/2017	002682	SEPT 15 16	6,757.20	0.00	6,757.20
Check Totals:						14,415.36	0.00	14,415.36
WC 00006903	05/26/17	MW	01018	CALIFORNIA WATER SERVICE COMPANY				
0671277777 5/17	0671277777 5/17		05/24/2017	524614	Water	55.02	0.00	55.02
2303792371 5/17	2303792371 5/17		05/24/2017	002682	Water	97.67	0.00	97.67
2390987748 5/17	2390987748 5/17		05/25/2017	002682	Water	88.34	0.00	88.34
3655708238 5/17	3655708238 5/17		05/25/2017	559614	Water	168.20	0.00	168.20
4100277777 5/17	4100277777 5/17		05/24/2017	506614	Water	90.36	0.00	90.36
5361277777 5/17	5361277777 5/17		05/24/2017	002682	Water	740.88	0.00	740.88
Check Totals:						1,240.47	0.00	1,240.47
WC 00006904	05/26/17	MW	P01355	CARLISLE, ANDREI				
CARLISLE 4/11	CARLISLE 4/		05/25/2017	001300	GUN	670.72	0.00	670.72
Check Totals:						670.72	0.00	670.72
WC 00006905	05/26/17	MW	50436	CASE SYSTEMS INC				
20170284	20170284		05/25/2017	002682	PARTS MAINT MO	3,208.94	0.00	3,208.94
Check Totals:						3,208.94	0.00	3,208.94
WC 00006906	05/26/17	MW	55442	CERILLIANT				

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446730	446730		05/24/2017	850670 Plant Ops- Che	220.08	0.00	220.08
Check Totals:					220.08	0.00	220.08
WC 00006907 05668	05/26/17 05668	MW	40037 05/23/2017	CHICO BRAKE AND ALIGNMENT 929630 ALIGNMENT	59.95	0.00	59.95
Check Totals:					59.95	0.00	59.95
WC 00006908 138	05/26/17 138	MW	40089 05/25/2017	CHICO ENVIRONMENTAL SCIENCE AND PLANNING 312000 UPPER PK GUN	1,000.00	0.00	1,000.00
Check Totals:					1,000.00	0.00	1,000.00
WC 00006909 MAY 2017	05/26/17 MAY 2017	MW	29680 05/24/2017	CHICO PD VOLUNTEER CHAPLAIN ASSOC 936000 Police Departm	227.00	0.00	227.00
Check Totals:					227.00	0.00	227.00
WC 00006910 MAY 2017	05/26/17 MAY 2017	MW	27746 05/24/2017	CHICO POLICE DEPT EXPLORERS POST 637 936000 Explorer Post	182.00	0.00	182.00
Check Totals:					182.00	0.00	182.00
WC 00006911 1701010	05/26/17 1701010	MW	13933 05/24/2017	CHICO POLICE OFFICERS ASSOCIATION 936000 C.P.O.A. Dues	3,888.00	0.00	3,888.00
Check Totals:					3,888.00	0.00	3,888.00
WC 00006912 1701010 5/17	05/26/17 1701010 5/17	MW	13933 05/24/2017	CHICO POLICE OFFICERS ASSOCIATION 936000 CPOA Employee	211.00	0.00	211.00
Check Totals:					211.00	0.00	211.00
WC 00006913 1701010	05/26/17 1701010	MW	40511 05/24/2017	CHICO PUBLIC SAFETY ASSOCIATION 936000 C.P.S.A. Dues	740.00	0.00	740.00
Check Totals:					740.00	0.00	740.00
WC 00006914 18736	05/26/17 18736	MW	23782 05/24/2017	CHICO SEPTIC SERVICE 850670 GREASE REMOVAL	550.00	0.00	550.00
Check Totals:					550.00	0.00	550.00
WC 00006915 5742	05/26/17 5742	MW	03967 05/25/2017	CHICO SPORTS LTD 001300 BIKE PATROL	337.84	0.00	337.84
Check Totals:					337.84	0.00	337.84
WC 00006916 MAY 2017	05/26/17 MAY 2017	MW	13934 05/24/2017	CITY OF CHICO FIREFIGHTERS 936000 I.F.F.A. Dues	7,866.00	0.00	7,866.00
Check Totals:					7,866.00	0.00	7,866.00
WC 00006917 SMITH 2017	05/26/17 SMITH 2017	MW	17294 05/25/2017	CLEAR SUPERIOR CHAPTER 001300 L SMITH	50.00	0.00	50.00
Check Totals:					50.00	0.00	50.00
WC 00006918 652255 652329 652346 652398 652403 652418	05/26/17 652255 652329 652346 652398 652403 652418	MW	00620 05/23/2017 05/23/2017 05/23/2017 05/25/2017 05/25/2017 05/25/2017	COLLIER HARDWARE 930640 Museum Pest Co 930640 Building Maint 930640 Building Maint 002682 POOL PREP MAT 002682 1 MILE IRR SUP 002682 SUPPLIES	3.65 11.56 30.35 33.92 56.85 89.52	0.00 0.00 0.00 0.00 0.00 0.00	3.65 11.56 30.35 33.92 56.85 89.52
Check Totals:					225.85	0.00	225.85
WC 00006919 COSGROVE 6/5	05/26/17 COSGROVE 6/5	MW	P00974 05/25/2017	COSGROVE, JESSICA 001150 TRAINING 6 17	88.76	0.00	88.76
Check Totals:					88.76	0.00	88.76
WC 00006920 95480	05/26/17 95480	MW	21994 05/24/2017	CREATIVE COMPOSITION INC 850670 Advertising/Ma	115.83	0.00	115.83
Check Totals:					115.83	0.00	115.83
WC 00006921 RF035731	05/26/17 RF035731	MW	24403 05/25/2017	CSU CHICO RESEARCH FOUNDATION 935185 Professional Services	3,095.26	0.00	3,095.26

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Check Totals:						3,095.26	0.00	3,095.26
WC 00006922	05/26/17	MW	27856	DAY WIRELESS SYSTEMS				
20143800	20143800		05/25/2017	001300	COM SYS MAINT	462.31	0.00	462.31
430334	430334		05/25/2017	001300	COM SYS MAINT	490.50	0.00	490.50
431975	431975		05/25/2017	001300	COM SYS MAINT	158.30	0.00	158.30
432815	432815		05/25/2017	001300	COM SYS MAINT	741.63	0.00	741.63
Check Totals:						1,852.74	0.00	1,852.74
WC 00006923	05/26/17	MW	54990	DOWN RANGE INDOOR TRAINING CENTER				
1680	1680		05/25/2017	001300	Uniform Allow.	64.49	0.00	64.49
2084	2084		05/25/2017	001300	Range Supplies	107.45	0.00	107.45
2665	2665		05/25/2017	001300	Uniform Allow.	177.87	0.00	177.87
2820	2820		05/25/2017	001300	Uniform Allow.	72.91	0.00	72.91
2968	2968		05/25/2017	001300	Uniform Allow.	117.98	0.00	117.98
3374	3374		05/25/2017	001300	Range Supplies	40.00	0.00	40.00
3376	3376		05/25/2017	001300	Uniform Allow.	106.70	0.00	106.70
342	342		05/25/2017	001300	Uniform Safety	212.80	0.00	212.80
3486	3486		05/25/2017	001300	Range Supplies	42.89	0.00	42.89
3489	3489		05/25/2017	001300	Uniform Allow.	120.91	0.00	120.91
Check Totals:						1,064.00	0.00	1,064.00
WC 00006924	05/26/17	MW	05520	DOWNTOWN CHICO BUSINESS ASSN				
1356	1356		05/25/2017	002682	Contractual	2,000.00	0.00	2,000.00
Check Totals:						2,000.00	0.00	2,000.00
WC 00006925	05/26/17	MW	00770	EAGLE SECURITY SYSTEMS				
535761	535761		05/23/2017	930640	Stansbury Home	214.67	0.00	214.67
536612	536612		05/23/2017	930640	Stansbury Home	213.33	0.00	213.33
536659	536659		05/23/2017	930640	Fire Alarm/Bas	102.40	0.00	102.40
537376	537376		05/23/2017	930640	Fire Alarm/Bas	27.50	0.00	27.50
Check Totals:						557.90	0.00	557.90
WC 00006926	05/26/17	MW	01803	ERIC'S CAR WASH				
FEB 2017	FEB 2017		05/23/2017	929630	Vehicle Washin	153.50	0.00	153.50
FEB 2017	FEB 2017		05/23/2017	929630	Vehicle Detail	190.00	0.00	190.00
MARCH 2017	MARCH 2017		05/23/2017	929630	VEHICLE WASH	304.00	0.00	304.00
Check Totals:						647.50	0.00	647.50
WC 00006927	05/26/17	MW	P03365	ESCOBEDO, MARCELO				
ESCOBEDO 6/1	ESCOBEDO 6/1		05/25/2017	001300	REGISTRATION	45.00	0.00	45.00
ESCOBEDO 6/1	ESCOBEDO 6/1		05/25/2017	001300	PER DIEM	16.00	0.00	16.00
Check Totals:						61.00	0.00	61.00
WC 00006928	05/26/17	MW	31048	EWING IRRIGATION PRODUCTS INC				
3302730	3302730		05/24/2017	850670	Building/Groun	9.14	0.00	9.14
Check Totals:						9.14	0.00	9.14
WC 00006929	05/26/17	MW	05197	FEDEX EXPRESS				
580058714	580058714		05/24/2017	850670	Postage & Mail	341.78	0.00	341.78
580852530	580852530		05/24/2017	850670	Postage & Mail	160.14	0.00	160.14
Check Totals:						501.92	0.00	501.92
WC 00006930	05/26/17	MW	59175	FIRSTCARBON SOLUTIONS INC				
00065923	00065923		05/25/2017	863000	PSA	8,859.11	0.00	8,859.11
Check Totals:						8,859.11	0.00	8,859.11
WC 00006931	05/26/17	MW	51525	GEOCON CONSULTANTS INC				
2704624	2704624		05/25/2017	312000	Major Cap Proj-Non Capitaliz	9,271.58	0.00	9,271.58
Check Totals:						9,271.58	0.00	9,271.58
WC 00006932	05/26/17	MW	10701	GRAINGER INC				
9432880640	9432880640		05/24/2017	850670	Plant Ops- Equ	155.59	0.00	155.59
9434939550	9434939550		05/24/2017	850670	Plant Ops- Equ	89.26	0.00	89.26
9435455564	9435455564		05/24/2017	850670	Plant Ops- Equ	525.10	0.00	525.10
9435455572	9435455572		05/24/2017	850670	Materials and	370.44	0.00	370.44
Check Totals:						1,140.39	0.00	1,140.39
WC 00006933	05/26/17	MW	51845	GRID ALTERNATIVES NORTH VALLEY				

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
139171 PMT 1	139171 PMT		05/25/2017	201000	Major Cap Proj-Non Capitaliz	1,861.61	0.00	1,861.61
139179 PMT 1	139179 PMT		05/25/2017	201000	Major Cap Proj-Non Capitaliz	775.00	0.00	775.00
Check Totals:						2,636.61	0.00	2,636.61
WC 00006934	05/26/17	MW	22921	HABITAT FOR HUMANITY INC				
139173 PMT 2	139173 PMT		05/25/2017	206000	Loan Disbursements	21,175.22	0.00	21,175.22
Check Totals:						21,175.22	0.00	21,175.22
WC 00006935	05/26/17	MW	10157	HACH COMPANY				
10448363	10448363		05/25/2017	850670	WPCP MATERIALS	1,907.12	0.00	1,907.12
Check Totals:						1,907.12	0.00	1,907.12
WC 00006936	05/26/17	MW	P04119	HASKELL, ABIGAIL				
HASKELL 6/5-9	HASKELL 6/5		05/25/2017	100400	HALKELL PER DI	364.00	0.00	364.00
Check Totals:						364.00	0.00	364.00
WC 00006937	05/26/17	MW	P03285	HASSUR, JEANNETTE				
HASSUR 5/22	HASSUR 5/2		05/25/2017	862520	REPLACE INK PA	4.24	0.00	4.24
Check Totals:						4.24	0.00	4.24
WC 00006938	05/26/17	MW	45508	HERC RENTALS INC				
29273397001	29273397001		05/23/2017	850000	FAIR ST MNHOLE	116.91	0.00	116.91
Check Totals:						116.91	0.00	116.91
WC 00006939	05/26/17	MW	01828	HUNT AND SONS INC				
647041	647041		05/25/2017	929630	UNLEADED FUEL	18,734.92	0.00	18,734.92
Check Totals:						18,734.92	0.00	18,734.92
WC 00006940	05/26/17	MW	57656	IDEXX DISTRIBUTION INC				
0417285017	0417285017		05/25/2017	050300	Donations - Ex	271.92	0.00	271.92
Check Totals:						271.92	0.00	271.92
WC 00006941	05/26/17	MW	08118	INLAND LEASING INC				
17411546	17411546		05/25/2017	935180	COPIER LEASE	4,361.32	0.00	4,361.32
Check Totals:						4,361.32	0.00	4,361.32
WC 00006942	05/26/17	MW	T4374	JANG AND ASSOCIATES LLP				
CR418460 REFUI	CR418460 RE		05/25/2017	001000	CR418460 REFUN	275.00	0.00	275.00
CR418460 REFUI	CR418460 RE		05/25/2017	001000	CR418460 REFUN	-202.43	0.00	-202.43
Check Totals:						72.57	0.00	72.57
WC 00006943	05/26/17	MW	14776	JC NELSON SUPPLY COMPANY				
712661	712661		05/24/2017	850670	Materials and	30.03	0.00	30.03
Check Totals:						30.03	0.00	30.03
WC 00006944	05/26/17	MW	01179	JESSEE HEATING AND AIR INC				
C14495	C14495		05/23/2017	930640	HVAC SVCS	810.00	0.00	810.00
Check Totals:						810.00	0.00	810.00
WC 00006945	05/26/17	MW	05753	JIMS TOWING INC				
106011	106011		05/25/2017	001300	EVIDENCE TOW	230.00	0.00	230.00
106012	106012		05/25/2017	001300	EVIDENCE TOW	50.00	0.00	50.00
Check Totals:						280.00	0.00	280.00
WC 00006946	05/26/17	MW	06158	JW WOOD COMPANY INC				
C176762	C176762		05/24/2017	850670	Materials and	23.41	0.00	23.41
Check Totals:						23.41	0.00	23.41
WC 00006947	05/26/17	MW	28831	KIMBALL MIDWEST				
5619674	5619674		05/23/2017	929630	SHOP FASTENERS	346.72	0.00	346.72
Check Totals:						346.72	0.00	346.72
WC 00006948	05/26/17	MW	02369	KNIFE RIVER CONSTRUCTION				
179982	179982		05/25/2017	001650	ROADWAY MATERI	1,027.99	0.00	1,027.99
180146	180146		05/23/2017	001650	ROADWAY MATERI	997.59	0.00	997.59
180147	180147		05/25/2017	001650	Asphalt Concre	2,018.43	0.00	2,018.43
180786	180786		05/23/2017	001650	ROADWAY MATERI	89.91	0.00	89.91

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Check Totals:					4,133.92	0.00	4,133.92
WC 00006949	05/26/17	MW	53162	KOEFRAN INDUSTRIES			
222776	222776		05/25/2017	001348 ANIMAL DISPOSA	1,000.00	0.00	1,000.00
224103	224103		05/25/2017	001348 ANIMAL DISPOSA	150.00	0.00	150.00
Check Totals:					1,150.00	0.00	1,150.00
WC 00006950	05/26/17	MW	T4373	LARA, CECILIA			
Q4 108 REFUND	Q4 108 REFL		05/25/2017	853000 LTD RFND	35.00	0.00	35.00
Check Totals:					35.00	0.00	35.00
WC 00006951	05/26/17	MW	34934	LEXIS NEXIS			
1704327611	1704327611		05/25/2017	001300 APRIL 2017	307.98	0.00	307.98
Check Totals:					307.98	0.00	307.98
WC 00006952	05/26/17	MW	55627	LINCOLN FINANCIAL GROUP			
JUNE 2017 LIFE	JUNE 2017 LI		05/24/2017	936000 Life Insurance	2,809.64	0.00	2,809.64
JUNE 2017 LIFE	JUNE 2017 LI		05/24/2017	001150 Employee Benef	0.05	0.00	0.05
Check Totals:					2,809.69	0.00	2,809.69
WC 00006953	05/26/17	MW	55627	LINCOLN FINANCIAL GROUP			
3471254684	3471254684		05/24/2017	936000 JUNE 2017 SUPP	4,199.58	0.00	4,199.58
Check Totals:					4,199.58	0.00	4,199.58
WC 00006954	05/26/17	MW	55627	LINCOLN FINANCIAL GROUP			
3471266578	3471266578		05/24/2017	936000 JUNE 2017 AD&D	499.46	0.00	499.46
Check Totals:					499.46	0.00	499.46
WC 00006955	05/26/17	MW	47387	M AND S WESLEY TREE SERVICE			
3743	3743		05/25/2017	002682 TREE MAINT	2,208.75	0.00	2,208.75
Check Totals:					2,208.75	0.00	2,208.75
WC 00006956	05/26/17	MW	02121	MAGOON SIGNS			
41608	41608		05/25/2017	001300 Special Depart	36.47	0.00	36.47
Check Totals:					36.47	0.00	36.47
WC 00006957	05/26/17	MW	52593	MANAGED HEALTH NETWORK			
PRM007512	PRM007512		05/25/2017	001130 MHN 6 2017	790.16	0.00	790.16
Check Totals:					790.16	0.00	790.16
WC 00006958	05/26/17	MW	57239	MEDVET INTERNATIONAL			
88123311	88123311		05/25/2017	001348 Medications/An	354.47	0.00	354.47
88123311	88123311		05/25/2017	001000 A/P - Sales Ta	-23.96	0.00	-23.96
88292311	88292311		05/25/2017	001000 A/P - Sales Ta	-7.53	0.00	-7.53
88292311	88292311		05/25/2017	001348 Medications/An	111.44	0.00	111.44
Check Totals:					434.42	0.00	434.42
WC 00006959	05/26/17	MW	29563	MICHAEL BAKER INTERNATIONAL			
976489	976489		05/25/2017	862510 M BAKER 16 17	27,740.00	0.00	27,740.00
976489	976489		05/25/2017	863510 M BAKER 16 17	640.00	0.00	640.00
Check Totals:					28,380.00	0.00	28,380.00
WC 00006960	05/26/17	MW	48824	NICKEL, LISE			
P01835 5/18/17	P01835 5/18/		05/24/2017	936000 Judgements	715.38	0.00	715.38
Check Totals:					715.38	0.00	715.38
WC 00006961	05/26/17	MW	10854	NORTH VALLEY COMMUNITY FOUNDATION			
MAY 2017	MAY 2017		05/24/2017	936000 Employee Givin	82.00	0.00	82.00
Check Totals:					82.00	0.00	82.00
WC 00006962	05/26/17	MW	20454	NORTHERN STAR MILLS INC			
220000138072	22000013807		05/25/2017	001348 Animal Shelter	740.88	0.00	740.88
220000139403	22000013940		05/23/2017	002682 RESTORATION TR	240.24	0.00	240.24
220000140706	22000014070		05/24/2017	850670 Materials and	53.09	0.00	53.09
220000141390	22000014139		05/25/2017	002682 DOGGI POT BAGS	491.21	0.00	491.21
Check Totals:					1,525.42	0.00	1,525.42

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WC 00006963 924038623001	05/26/17 92403862300	MW 17674 05/24/2017	OFFICE DEPOT 00917 850670	Materials and	58.56	0.00	58.56
Check Totals:					58.56	0.00	58.56
WC 00006964 2334799 2337630	05/26/17 2334799 2337630	MW 28826 05/25/2017 05/25/2017	OLIN CORPORATION CHLOR ALKALI 850670	CHEMICALS CHEMICALS	2,898.13 2,896.94	0.00 0.00	2,898.13 2,896.94
Check Totals:					5,795.07	0.00	5,795.07
WC 00006965 05969098481 14848773587 18548007279 33510137418 36725493138 60960472359 70424785510 82035728631 88230976644 99424368506	05/26/17 5/1 05969098481 5/1 14848773587 5/1 18548007279 5/1 33510137418 5/1 36725493138 5/1 60960472359 5/1 70424785510 5/1 82035728631 5/1 88230976644 5/1 99424368506	MW 13380 05/25/2017 05/25/2017 05/25/2017 05/25/2017 05/24/2017 05/25/2017 05/24/2017 05/25/2017 05/25/2017 05/24/2017	PACIFIC GAS AND ELECTRIC 001650	Electric	167.51	0.00	167.51
			176614	Electric	12.15	0.00	12.15
			001650	Electric	108.93	0.00	108.93
			001650	Electric	15.53	0.00	15.53
			001650	Electric	665.24	0.00	665.24
			001650	Electric	59.23	0.00	59.23
			001400	Electric	24.07	0.00	24.07
			001650	Electric	111.19	0.00	111.19
			001650	Electric	60.28	0.00	60.28
			850670	Electric	24.67	0.00	24.67
Check Totals:					1,248.80	0.00	1,248.80
			924038623001				
WC 00006966 N027751 N027873 N032329 N042132 Z144545	05/26/17 N027751 N027873 N032329 N042132 Z144545	MW 29543 05/25/2017 05/23/2017 05/23/2017 05/25/2017 05/24/2017	PLATT ELECTRIC SUPPLY 001300	FTC CAD	127.96	0.00	127.96
			930640	OMB BTHRM	68.36	0.00	68.36
			930640	PD AIR CMPRSR	67.80	0.00	67.80
			001300	FTC CAD	21.54	0.00	21.54
			850670	Plant Ops- Equ	182.30	0.00	182.30
Check Totals:					467.96	0.00	467.96
WC 00006967 1139058	05/26/17 1139058	MW 26276 05/25/2017	POLYDYNE INC 850670	Plant Ops- Che	10,853.70	0.00	10,853.70
Check Totals:					10,853.70	0.00	10,853.70
WC 00006968 JUNE 2017	05/26/17 JUNE 2017	MW 56188 05/24/2017	PORAC MEDICAL TRUST 936000	MAY ACTIVE EES	8,100.00	0.00	8,100.00
Check Totals:					8,100.00	0.00	8,100.00
WC 00006969 48428	05/26/17 48428	MW 58793 05/24/2017	QUALITY CONTROL SERVICES INC 850670	Outside Repair	525.00	0.00	525.00
Check Totals:					525.00	0.00	525.00
WC 00006970 308142 308313 308415 308415 308449 308458	05/26/17 308142 308313 308415 308415 308449 308458	MW 57738 05/25/2017 05/25/2017 05/23/2017 05/23/2017 05/25/2017 05/25/2017	RECOGNITION PRODUCTS 001300	Special Depart	6.44	0.00	6.44
			001300	N WILSON	150.10	0.00	150.10
			001150	CHAMBER NM PLT	25.74	0.00	25.74
			862520	CHAMBER NM PLT	8.58	0.00	8.58
			001300	Special Depart	12.87	0.00	12.87
			001300	Special Depart	79.31	0.00	79.31
Check Totals:					283.04	0.00	283.04
WC 00006971 627678 627679 627680	05/26/17 627678 627679 627680	MW 18632 05/25/2017 05/25/2017 05/25/2017	SAN DIEGO POLICE EQUIPMENT CO INC 001300	Ammunition	950.76	0.00	950.76
			001300	Ammunition	965.99	0.00	965.99
			001300	SHIPPING	3,667.85	0.00	3,667.85
Check Totals:					5,584.60	0.00	5,584.60
WC 00006972 MAY 2017 DUES MAY 2017 FEES	05/26/17 MAY 2017 DL MAY 2017 FE	MW 45985 05/24/2017 05/24/2017	SEIU LOCAL 1021 936000	S.E.I.U. Dues	1,515.73	0.00	1,515.73
			936000	S.E.I.U. Dues	111.30	0.00	111.30
Check Totals:					1,627.03	0.00	1,627.03
WC 00006973 MAY 2017 COPE	05/26/17 MAY 2017 CC	MW 45985 05/24/2017	SEIU LOCAL 1021 936000	COPE - SEIU	13.00	0.00	13.00
Check Totals:					13.00	0.00	13.00
WC 00006974 24188 24246	05/26/17 24188 24246	MW 02005 05/23/2017 05/23/2017	SHERWIN WILLIAMS CO 8525, THE 930640	411 CONF RM	33.44	0.00	33.44
			930640	411 CONF RM	25.44	0.00	25.44

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
63202	63202		05/23/2017	001650	Graffiti Preve	30.81	0.00	30.81
Check Totals:						89.69	0.00	89.69
WC 00006975	05/26/17	MW	59360	SIRCHIE ACQUISITION COMPANY LLC				
MCL7363IN	MCL7363IN		05/25/2017	932000	PRISONER TRANS	71,665.92	0.00	71,665.92
Check Totals:						71,665.92	0.00	71,665.92
WC 00006976	05/26/17	MW	13947	SKYWAY TOOL CENTER				
220626	220626		05/24/2017	850670	Small Tools an	19.29	0.00	19.29
Check Totals:						19.29	0.00	19.29
WC 00006977	05/26/17	MW	58336	SOUTHERN CA FIREFIGHTER BENEFIT TRUST				
1701010	05/17	05/1	05/24/2017	936000	IAFF Retiree H	2,950.00	0.00	2,950.00
Check Totals:						2,950.00	0.00	2,950.00
WC 00006978	05/26/17	MW	59381	SOUTHERN COMPUTER WAREHOUSE				
IN000420292	IN000420292		05/25/2017	001300	CAD PROJECT	3,243.50	0.00	3,243.50
Check Totals:						3,243.50	0.00	3,243.50
WC 00006979	05/26/17	MW	54703	STATIONARY ENGINEERS LOCAL 39				
MAY 2017 DUES	MAY 2017	DL	05/24/2017	936000	SEL Dues	455.73	0.00	455.73
MAY 2017 FEES	MAY 2017	FE	05/24/2017	936000	SEL FEES	98.83	0.00	98.83
Check Totals:						554.56	0.00	554.56
WC 00006980	05/26/17	MW	P03075	STELLE, TRAVIS				
STELLE 5/14	STELLE 5/14		05/25/2017	001300	HOLSTER	126.55	0.00	126.55
Check Totals:						126.55	0.00	126.55
WC 00006981	05/26/17	MW	47846	STERICYCLE INC				
3003847155	3003847155		05/25/2017	001300	Solid Waste Di	79.35	0.00	79.35
Check Totals:						79.35	0.00	79.35
WC 00006982	05/26/17	MW	07262	SUPERION				
134783	134783		05/25/2017	001300	CAD RMS PROJEC	24,560.00	0.00	24,560.00
134943	134943		05/25/2017	001300	CAD RMS PROJEC	7,646.62	0.00	7,646.62
135073	135073		05/25/2017	001300	CAD RMS PROJEC	9,275.27	0.00	9,275.27
136517	136517		05/25/2017	001300	CAD RMS TRAVEL	1,930.47	0.00	1,930.47
136518	136518		05/25/2017	001300	CAD RMS PROJEC	16,686.33	0.00	16,686.33
136614	136614		05/25/2017	001300	CAD RMS	15,865.00	0.00	15,865.00
136767	136767		05/25/2017	001300	QTR MSTR INSTA	700.00	0.00	700.00
136768	136768		05/25/2017	001300	CAD RMS GOLIVE	901.85	0.00	901.85
136770	136770		05/25/2017	001300	CAD RMS PROJEC	7,951.11	0.00	7,951.11
Check Totals:						85,516.65	0.00	85,516.65
WC 00006983	05/26/17	MW	59486	T AND S DVBE INC				
17490	17490		05/23/2017	001650	Traffic Paint	417.10	0.00	417.10
Check Totals:						417.10	0.00	417.10
WC 00006984	05/26/17	MW	36529	TAHOE PURE				
0368687	0368687		05/24/2017	850670	WPCP BOTTLED W	24.00	0.00	24.00
Check Totals:						24.00	0.00	24.00
WC 00006985	05/26/17	MW	02283	UNIFORMS TUXEDOS AND MORE				
152620	152620		05/24/2017	001300	P.DURFEE	27.78	0.00	27.78
152624	152624		05/24/2017	001300	VIPS	43.92	0.00	43.92
152628	152628		05/24/2017	001300	N.BAUER	117.92	0.00	117.92
152647	152647		05/24/2017	001300	M.HOFFMAN	202.91	0.00	202.91
152649	152649		05/24/2017	001300	M.PIERCE	53.57	0.00	53.57
152650	152650		05/24/2017	001300	N.SIMPSON	17.11	0.00	17.11
152651	152651		05/24/2017	001300	N.SIMPSON	24.61	0.00	24.61
152654	152654		05/24/2017	001300	J.DARROTT	10.62	0.00	10.62
152672	152672		05/24/2017	001300	M.WILLIAMS	10.19	0.00	10.19
152679	152679		05/24/2017	001300	B.JOSEPH	56.79	0.00	56.79
152711	152711		05/24/2017	001300	K.HASS	128.65	0.00	128.65
152722	152722		05/25/2017	002682	UNIFORM ALLOWA	62.11	0.00	62.11
152742	152742		05/24/2017	001300	BIKE PATROL	1,080.65	0.00	1,080.65
152747	152747		05/24/2017	001300	J.FLORES	185.97	0.00	185.97
152758	152758		05/24/2017	001300	O.PENA	58.93	0.00	58.93
152758	152758		05/24/2017	001300	O.PENA	64.73	0.00	64.73

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Invoice/Ref	Inv Date		Post Date	OH GL Key				
152765	152765		05/24/2017	001300	W.ROCKWELL	172.57	0.00	172.57
152774	152774		05/23/2017	001400	COX UNIFORM	64.70	0.00	64.70
152803	152803		05/24/2017	001300	T.RAINEY	96.47	0.00	96.47
152813	152813		05/24/2017	001300	J.DITTY	85.75	0.00	85.75
152814	152814		05/24/2017	001300	J.DITTY	197.23	0.00	197.23
152816	152816		05/24/2017	001300	J.MCELHINNEY	128.65	0.00	128.65
152818	152818		05/24/2017	001300	O.PENA	94.81	0.00	94.81
152818	152818		05/24/2017	001300	O.PENA	6.22	0.00	6.22
152920	152920		05/23/2017	100400	FIT BAG DTLS	21.45	0.00	21.45
Check Totals:						3,014.31	0.00	3,014.31
WC 00006986	05/26/17	MW	51839	UNIVAR USA INC				
SJ815704	SJ815704		05/25/2017	850670	CHEMICALS	5,706.54	0.00	5,706.54
Check Totals:						5,706.54	0.00	5,706.54
WC 00006987	05/26/17	MW	52526	VALLEY OAK VETERINARY CENTER				
572711771	572711771		05/25/2017	001300	Veterinary Exp	85.90	0.00	85.90
572716655	572716655		05/25/2017	001300	Veterinary Exp	150.00	0.00	150.00
572724665	572724665		05/25/2017	050300	Donations - Ex	559.00	0.00	559.00
572724690	572724690		05/25/2017	050300	Donations - Ex	45.72	0.00	45.72
572725557	572725557		05/25/2017	050300	Donations - Ex	165.00	0.00	165.00
572725642	572725642		05/25/2017	050300	Donations - Ex	68.00	0.00	68.00
572725644	572725644		05/25/2017	050300	Donations - Ex	136.30	0.00	136.30
572726098	572726098		05/25/2017	050300	Donations - Ex	6,057.78	0.00	6,057.78
572726922	572726922		05/25/2017	050300	Donations - Ex	-605.78	0.00	-605.78
572726930	572726930		05/25/2017	050300	Donations - Ex	60.50	0.00	60.50
572727658	572727658		05/25/2017	050300	Donations - Ex	129.00	0.00	129.00
572727995	572727995		05/25/2017	050300	Donations - Ex	93.00	0.00	93.00
572728017	572728017		05/25/2017	050300	Donations - Ex	58.24	0.00	58.24
572728138	572728138		05/25/2017	050300	Donations - Ex	45.22	0.00	45.22
Check Totals:						7,047.88	0.00	7,047.88
WC 00006988	05/26/17	MW	30681	VERIZON WIRELESS				
9784905578	9784905578		05/25/2017	001300	PD CELL MODEM	7,635.19	0.00	7,635.19
Check Totals:						7,635.19	0.00	7,635.19
WC 00006989	05/26/17	MW	53847	VICTOR MEDICAL COMPANY				
4260507	4260507		05/25/2017	001348	Medications/An	932.23	0.00	932.23
Check Totals:						932.23	0.00	932.23
WC 00006990	05/26/17	MW	14863	VWR INTERNATIONAL LLC				
8048443832	8048443832		05/24/2017	850670	Plant Ops- Mat	63.84	0.00	63.84
8048459029	8048459029		05/24/2017	850670	Plant Ops- Mat	51.07	0.00	51.07
8048462551	8048462551		05/24/2017	850670	Plant Ops- Mat	50.19	0.00	50.19
8048582301	8048582301		05/24/2017	850670	Plant Ops- Che	268.67	0.00	268.67
Check Totals:						433.77	0.00	433.77
WC 00006991	05/26/17	MW	41433	WALBERG INC				
3034	3034		05/25/2017	850000	STORM DRAIN RE	6,081.41	0.00	6,081.41
3085	3085		05/25/2017	002682	STORM DAMAGE C	2,475.00	0.00	2,475.00
Check Totals:						8,556.41	0.00	8,556.41
WC 00006992	05/26/17	MW	59169	WATER DYNAMICS INC				
38391	38391		05/25/2017	850670	Plant Ops- Saf	1,921.21	0.00	1,921.21
Check Totals:						1,921.21	0.00	1,921.21
WC 00006993	05/26/17	MW	T4375	WILSON, ROBIN				
17000350 REFUN	17000350 RE		05/25/2017	001000	CHARLIE REFUND	28.00	0.00	28.00
17000351 REFUN	17000351 RE		05/25/2017	001000	LINDY REFUND	28.00	0.00	28.00
Check Totals:						56.00	0.00	56.00
WC 00006994	05/26/17	MW	10149	WORK TRAINING CENTER INC				
148127	148127		05/23/2017	929630	Vehicle Parts	156.25	0.00	156.25
148127	148127		05/23/2017	929630	Vehicle Parts	156.25	0.00	156.25
148127	148127		05/23/2017	929630	Vehicle Parts	156.25	0.00	156.25
148127	148127		05/23/2017	929630	Vehicle Parts	156.25	0.00	156.25
Check Totals:						625.00	0.00	625.00
GRAND TOTALS:						1,478,750.08	0.00	1,478,750.08